

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/09/2022

Voucher No : RV-0922-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	144,248	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0722-40,TCSAS-0722-44,TCSAS-0822-12, invo
2	10010054	Advance Tax Deducted (Tcss)	6,976	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0722-40,TCSAS-0722-44,TCSAS-0822-12, invo
3	500100217	Unregistered GST Expenses (Tcss)	3,799	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0722-40,TCSAS-0722-44,TCSAS-0822-12, invo
4	100100138	UBL Funds Managers Ltd.	0	155,023	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0722-40,TCSAS-0722-44,TCSAS-0822-12, invo
TOTAL :			155,023	155,023	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____