

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/07/2020

Voucher No : RV-0720-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,134	14,134	0	Receive Cheque no. Chq. 53298417 from UBL Funds against invoice no. Cinv-0419-22
2	10010051	Advance Tax Deducted (CSS)	666	0	Receive Cheque no. Chq. 53298417 from UBL Funds against invoice no. Cinv-0419-22
3	100100138	UBL Funds Managers Ltd.	0	14,800	Receive Cheque no. Chq. 53298417 from UBL Funds against invoice no. Cinv-0419-22
TOTAL :			14,800	14,800	

Prepared By : Mubeen Tahir

Approved By : In Progress

Paid To : _____