

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 16/12/2022

Voucher No : RV-1222-84

| S.#            | A/c code  | Particulars   | Debit         | Credit        | Narration  |
|----------------|-----------|---|---------------|---------------|--|
| 1              | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-015,713 | 15,713        | 0             | Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo   |
| 2              | 10010051  | Advance Tax Deducted (CSS)                              | 788           | 0             | Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo   |
| 3              | 50010021  | Unregistered GST Expenses (Css)                         | 0             | 0             | Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo   |
| 4              | 100100122 | The Citizen Foundation                                  | 0             | 17,501        | Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo   |
| 5              | 100100130 | BANK BankIslami TCCS a/c 1162-0001970-0001              | 3,683         | 0             | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo |
| 6              | 10010054  | Advance Tax Deducted (Tcss)                             | 179           | 0             | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo |
| 7              | 500100217 | Unregistered GST Expenses (Tcss)                        | 116           | 0             | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo |
| 8              | 100100138 | UBL Funds Managers Ltd.                                 | 0             | 3,978         | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo |
| <b>TOTAL :</b> |           |   | <b>21,479</b> | <b>21,479</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_