

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/04/2023

Voucher No : RV-0423-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	44,290	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0323-36, invo
2	10010054	Advance Tax Deducted (Tcss)	2,156	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0323-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	1,462	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0323-36, invo
4	100100138	UBL Funds Managers Ltd.	0	47,908	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0323-36, invo
TOTAL :			47,908	47,908	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____