

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 26/06/2023

Voucher No : RV-0623-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	144,850	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-16,TCSAS-0623-27, invo
2	10010054	Advance Tax Deducted (Tcss)	6,825	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-16,TCSAS-0623-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-16,TCSAS-0623-27, invo
4	100100138	UBL Funds Managers Ltd.	0	151,675	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-16,TCSAS-0623-27, invo
<b>TOTAL :</b>			<b>151,675</b>	<b>151,675</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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