

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 16/08/2023

Voucher No : RV-0823-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	114,632	0	Receive online Payment from UBL funds against invoices
2	10010054	Advance Tax Deducted (Tcss)	6,672	0	Receive online Payment from UBL funds against invoices
3	100100138	UBL Funds Managers Ltd.	0	121,304	Receive online Payment from UBL funds against invoices
TOTAL :			121,304	121,304	

Prepared By : Maha Waris Khan

Approved By : In Progress

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