

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 04/10/2023

Voucher No : RV-1023-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	117,262	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0723-66,TCSAS-0923-5, invo
2	10010054	Advance Tax Deducted (Tcss)	6,825	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0723-66,TCSAS-0923-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0723-66,TCSAS-0923-5, invo
4	100100138	UBL Funds Managers Ltd.	0	124,087	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0723-66,TCSAS-0923-5, invo
TOTAL :			124,087	124,087	

Prepared By : Maha Waris Khan

Approved By : In Progress

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