

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/11/2024

Voucher No : RV-1124-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	77,209	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1024-47,TCSAS-1024-84, invo
2	10010054	Advance Tax Deducted (Tcss)	4,494	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1024-47,TCSAS-1024-84, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1024-47,TCSAS-1024-84, invo
4	100100138	UBL Funds Managers Ltd.	0	81,703	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1024-47,TCSAS-1024-84, invo
TOTAL :			81,703	81,703	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____