

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 08/05/2025

Voucher No : RV-0525-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	54,372	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0425-64,TCSAS-0425-66, invo
2	10010054	Advance Tax Deducted (Tcss)	3,164	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0425-64,TCSAS-0425-66, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0425-64,TCSAS-0425-66, invo
4	100100138	UBL Funds Managers Ltd.	0	57,536	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0425-64,TCSAS-0425-66, invo
TOTAL :			57,536	57,536	

Prepared By : Maha Waris Khan

Approved By : In Progress

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