

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 02/01/2020

Voucher No : RV-0120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCCS a/c 1162-0001970-0001	24,486	0	Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20
2	100100138	UBL Funds Managers Ltd.	0	24,486	Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20
TOTAL :			24,486	24,486	

Prepared By : Maha Waris Khan

Approved By : In Progress

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