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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 29/01/2021 Voucher No: RV-0121-45

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|--------|-----------|--|--------|--------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 57,064 | 0 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 2,764 | 0 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 1,600 | 0 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo |
| 4 | 100100138 | UBL Funds Managers Ltd. | 0 | 61,428 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo |
| TOTAL: | | | 61,428 | 61,428 | |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress