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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/09/2021

Voucher No : <u>RV-0921-4</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	28,508	0	Receive Cheque no. Chq. No. 69357559 from UBL Funds Managers Ltd. against TCSAS-0821-13A,TCSAS-0821-8, invo
2	10010054	Advance Tax Deducted (Tcss)	1,374	0	Receive Cheque no. Chq. No. 69357559 from UBL Funds Managers Ltd. against TCSAS-0821-13A,TCSAS-0821-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 69357559 from UBL Funds Managers Ltd. against TCSAS-0821-13A,TCSAS-0821-8, invo
4	100100138	UBL Funds Managers Ltd.	0	29,882	Receive Cheque no. Chq. No. 69357559 from UBL Funds Managers Ltd. against TCSAS-0821-13A,TCSAS-0821-8, invo
TOTAL :			29,882	29,882	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :