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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 28/06/2022

Voucher No : <u>RV-0622-57</u>

| S.# | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                           |
|-----|-----------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------------|
| 1   | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 15,702 | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against<br>TCSAS-0622-18, invo |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                | 743    | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against<br>TCSAS-0622-18, invo |
| 3   | 500100217 | Unregistered GST Expenses (Tcss)           | 61     | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0622-18, invo    |
| 4   | 100100138 | UBL Funds Managers Ltd.                    | 0      | 16,506 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0622-18, invo    |
|     |           | TOTAL :                                    | 16,506 | 16,506 |                                                                                     |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :