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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : 21/06/2023

Voucher No : <u>RV-0623-40</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	47,722	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
2	10010054	Advance Tax Deducted (Tcss)	2,249	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
4	100100138	UBL Funds Managers Ltd.	0	49,971	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
		TOTAL :	49,971	49,971	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :