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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>10/09/2021</u>

Voucher No : <u>RV-0921-13</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	112,040	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
2	10010054	Advance Tax Deducted (Tcss)	5,445	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
3	500100217	Sales Tax Receivables	3,516	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
4	100100138	UBL Funds Managers Ltd.	0	121,001	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
		TOTAL :	121,001	121,001	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :