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Transaction Date: 16/08/2023 Voucher No: RV-0823-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	114,632	0	Receive online Payment from UBL funds against invoices
2	10010054	Advance Tax Deducted (Tcss)	6,672	0	Receive online Payment from UBL funds against invoices
3	100100138	UBL Funds Managers Ltd.	0	121,304	Receive online Payment from UBL funds against invoices
		TOTAL:	121,304	121,304	

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