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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 02/01/2020 Voucher No: RV-0120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	24,486	0	Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20
2	100100138	UBL Funds Managers Ltd.	0	24,486	Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20
		TOTAL:	24,486	24,486	

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