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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 25/01/2021 Voucher No: RV-0121-35

| S.#    | A/c code  | Particulars                                | Debit  | Credit | Narration  |
|--------|-----------|--|--------|--------|--|
| 1      | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 46,997 | 0      | Receive Cheque no. Chq. No. 18428175 from Bhanero Textile  Mills Ltd against TCSAS-1220-52,TCSAS-1220-53, invo |
| 2      | 10010054  | Advance Tax Deducted (Tcss)                | 2,215  | 0      | Receive Cheque no. Chq. No. 18428175 from Bhanero Textile  Mills Ltd against TCSAS-1220-52,TCSAS-1220-53, invo |
| 3      | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. No. 18428175 from Bhanero Textile  Mills Ltd against TCSAS-1220-52,TCSAS-1220-53, invo |
| 4      | 100100110 | Bhanero Textile Mills Ltd                  | 0      | 49,212 | Receive Cheque no. Chq. No. 18428175 from Bhanero Textile  Mills Ltd against TCSAS-1220-52,TCSAS-1220-53, invo |
| TOTAL: |           |  | 49,212 | 49,212 |  |

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