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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>17/06/2021</u>

Voucher No : <u>RV-0621-34</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	45,409	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
2	10010054	Advance Tax Deducted (Tcss)	2,140	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
4	100100110	Bhanero Textile Mills Ltd	0	47,549	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
		TOTAL :	47,549	47,549	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :