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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 12/10/2021 Voucher No: RV-1021-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	39,714	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile  Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
2	10010054	Advance Tax Deducted (Tcss)	1,871	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile  Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile  Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
4	100100110	Bhanero Textile Mills Ltd	0	41,585	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile  Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
TOTAL :		41,585	41,585		

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