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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 03/02/2022 Voucher No: RV-0222-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	59,166	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile  Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
2	10010054	Advance Tax Deducted (Tcss)	2,787	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile  Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile  Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
4	100100110	Bhanero Textile Mills Ltd	0	61,953	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile  Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
TOTAL:			61,953	61,953	

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