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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>29/03/2022</u>

Voucher No : <u>RV-0322-46</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	68,801	0	Receive Cheque no. Chq. No. 96779073 from Gadoon Textile Mills Limited against TCSAS-0122-25,TCSAS-0122-38,TCSAS-0122-39,TCSAS-1221-32,
					invo
2	10010054	Advance Tax Deducted (Tcss)	4,441	0	Receive Cheque no. Chq. No. 96779073 from Gadoon Textile Mills Limited against TCSAS-0122-25,TCSAS-0122-38,TCSAS-0122-39,TCSAS-1221-32,
					invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 96779073 from Gadoon Textile Mills Limited against TCSAS-0122-25,TCSAS-0122-38,TCSAS-0122-39,TCSAS-1221-32,
					invo
4	1001001164	Gadoon Textile Mills Limited	0	73,242	Receive Cheque no. Chq. No. 96779073 from Gadoon Textile Mills Limited against TCSAS-0122-25,TCSAS-0122-38,TCSAS-0122-39,TCSAS-1221-32,
				invo	
		TOTAL :	73,242	73,242	

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