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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>12/10/2023</u>

Voucher No : <u>RV-1023-22</u>

| S.#       | A/c code  | Particulars                                | Debit   | Credit  | Narration   |
|-----------|-----------|--|---------|---------|---|
| 1         | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 102,918 | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo |
| 2         | 10010054  | Advance Tax Deducted (Tcss)                | 5,989   | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo |
| 3         | 500100217 | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo |
| 4         | 100100110 | Bhanero Textile Mills Ltd                  | 0       | 108,907 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo |
| TOTAL : 1 |           |  |         | 108,907 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :