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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>16/08/2024</u>

Voucher No : <u>RV-0824-27</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----------------|-----------|--|---------|---------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 149,365 | 0 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 8,694 | 0 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo |
| 4 | 100100110 | Bhanero Textile Mills Ltd | 0 | 158,059 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35, TCSAS-0524-37, TCSAS-0524-38, invo |
| TOTAL : 158,059 | | | | 158,059 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :