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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/02/2025

Voucher No : <u>RV-0225-12</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----------|-----------|--|---------|---------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 118,947 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1124-43,TCSAS-1224-22,TCSAS-1224-9, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 6,923 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1124-43,TCSAS-1224-22,TCSAS-1224-9, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1124-43,TCSAS-1224-22,TCSAS-1224-9, invo |
| 4 | 10010019 | Faisal Spinning Ltd | 0 | 125,870 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1124-43,TCSAS-1224-22,TCSAS-1224-9, invo |
| TOTAL : 2 | | | | 125,870 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :