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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>13/06/2023</u>

Voucher No : <u>RV-0623-18</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	82,159	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
2	10010054	Advance Tax Deducted (Tcss)	3,871	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
4	100100110	Bhanero Textile Mills Ltd	0	86,030	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
TOTAL : 86,030				86,030	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :