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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>14/10/2024</u>

Voucher No : <u>RV-1024-42</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	125,940	0	Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-0724-55, invo
2	10010054	Advance Tax Deducted (Tcss)	7,330	0	Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-0724-55, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-0724-55, invo
4	100100110	Bhanero Textile Mills Ltd	0	133,270	Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-0724-55, invo
		TOTAL :	133,270	133,270	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :