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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 21/02/2025

Voucher No : <u>RV-0225-42</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	140,684	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
2	10010054	Advance Tax Deducted (Tcss)	8,188	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
4	100100110	Bhanero Textile Mills Ltd	0	148,872	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
TOTAL : 148,8				148,872	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :