

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/03/2022

Voucher No : RV-0322-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	91,009	0	Receive Cheque no. Chq. No. 00901188 from Bhanero Textile Mills Ltd against TCSAS-0222-22,TCSAS-0222-23, invo
2	10010054	Advance Tax Deducted (Tcss)	4,304	0	Receive Cheque no. Chq. No. 00901188 from Bhanero Textile Mills Ltd against TCSAS-0222-22,TCSAS-0222-23, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00901188 from Bhanero Textile Mills Ltd against TCSAS-0222-22,TCSAS-0222-23, invo
4	100100110	Bhanero Textile Mills Ltd	0	95,313	Receive Cheque no. Chq. No. 00901188 from Bhanero Textile Mills Ltd against TCSAS-0222-22,TCSAS-0222-23, invo
TOTAL :			95,313	95,313	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____