

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/12/2022

Voucher No : RV-1222-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	198,083	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0922-13,TCSAS-0922-14,TCSAS-0922-32,TCSAS-1022-15,TC SAS-1022-23,TCSAS-1022-24, invo
2	10010054	Advance Tax Deducted (Tcss)	9,334	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0922-13,TCSAS-0922-14,TCSAS-0922-32,TCSAS-1022-15,TC SAS-1022-23,TCSAS-1022-24, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0922-13,TCSAS-0922-14,TCSAS-0922-32,TCSAS-1022-15,TC SAS-1022-23,TCSAS-1022-24, invo
4	100100110	Bhanero Textile Mills Ltd	0	207,417	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0922-13,TCSAS-0922-14,TCSAS-0922-32,TCSAS-1022-15,TC SAS-1022-23,TCSAS-1022-24, invo
TOTAL :			207,417	207,417	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____