

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 12/01/2023

Voucher No : RV-0123-63

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	76,425	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1222-44,TCSAS-1222-45, invo
2	10010054	Advance Tax Deducted (Tcss)	3,601	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1222-44,TCSAS-1222-45, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1222-44,TCSAS-1222-45, invo
4	100100110	Bhanero Textile Mills Ltd	0	80,026	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1222-44,TCSAS-1222-45, invo
TOTAL :			80,026	80,026	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_