

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/07/2023

Voucher No : RV-0723-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	192,227	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-5,TCSAS-0723-6,TCSAS-0723-7, invo
2	10010054	Advance Tax Deducted (Tcss)	11,187	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-5,TCSAS-0723-6,TCSAS-0723-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-5,TCSAS-0723-6,TCSAS-0723-7, invo
4	100100110	Bhanero Textile Mills Ltd	0	203,414	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-5,TCSAS-0723-6,TCSAS-0723-7, invo
TOTAL :			203,414	203,414	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____