

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 12/10/2023

Voucher No : RV-1023-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	102,918	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo
2	10010054	Advance Tax Deducted (Tcss)	5,989	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo
4	100100110	Bhanero Textile Mills Ltd	0	108,907	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-53,TCSAS-0723-55,TCSAS-0723-56, invo
TOTAL :			108,907	108,907	

Prepared By : Maha Waris Khan

Approved By : In Progress

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