

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 20/09/2023

Voucher No : RV-0923-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	212,348	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11, invo
2	10010054	Advance Tax Deducted (Tcss)	12,359	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11, invo
4	100100110	Bhanero Textile Mills Ltd	0	224,707	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11, invo
<b>TOTAL :</b>			<b>224,707</b>	<b>224,707</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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