

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/10/2023

Voucher No : RV-1023-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	423,086	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0823-40,TCSAS-0823-41,TCSAS-0823-59,TCSAS-0923-11,TC SAS-0923-40,TCSAS-0923-41, invo
2	10010054	Advance Tax Deducted (Tcss)	24,624	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0823-40,TCSAS-0823-41,TCSAS-0823-59,TCSAS-0923-11,TC SAS-0923-40,TCSAS-0923-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0823-40,TCSAS-0823-41,TCSAS-0823-59,TCSAS-0923-11,TC SAS-0923-40,TCSAS-0923-41, invo
4	100100110	Bhanero Textile Mills Ltd	0	447,710	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0823-40,TCSAS-0823-41,TCSAS-0823-59,TCSAS-0923-11,TC SAS-0923-40,TCSAS-0923-41, invo
TOTAL :			447,710	447,710	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____