

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/11/2023

Voucher No : RV-1123-54

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	229,766	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-30,TCSAS-1023-31, invo
2	10010054	Advance Tax Deducted (Tcss)	13,373	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-30,TCSAS-1023-31, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-30,TCSAS-1023-31, invo
4	100100110	Bhanero Textile Mills Ltd	0	243,139	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-30,TCSAS-1023-31, invo
TOTAL :			243,139	243,139	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____