

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 11/12/2023

Voucher No : RV-1223-24

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                           |
|---------|-----------|--------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 43,696 | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0923-57,TCSAS-1023-6,TCSAS-1023-8, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 2,543  | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0923-57,TCSAS-1023-6,TCSAS-1023-8, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0923-57,TCSAS-1023-6,TCSAS-1023-8, invo |
| 4       | 100100110 | Bhanero Textile Mills Ltd                  | 0      | 46,239 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0923-57,TCSAS-1023-6,TCSAS-1023-8, invo |
| TOTAL : |           |                                            | 46,239 | 46,239 |                                                                                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress

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