

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 : _____