

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/01/2024

Voucher No : RV-0124-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310101,697	101,697	0	Receive Cheque no. Chq. No. 40964247 from Hands Pakistan against CSaS-0923-52,CSaS-1123-39, invo
2	10010051	Advance Tax Deducted (CSS)	7,479	0	Receive Cheque no. Chq. No. 40964247 from Hands Pakistan against CSaS-0923-52,CSaS-1123-39, invo
3	50010021	Unregistered GST Expenses (Csa)	6,799	0	Receive Cheque no. Chq. No. 40964247 from Hands Pakistan against CSaS-0923-52,CSaS-1123-39, invo
4	1001001157	Hands Pakistan	0	135,975	Receive Cheque no. Chq. No. 40964247 from Hands Pakistan against CSaS-0923-52,CSaS-1123-39, invo
5	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	194,923	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-64,TCSAS-1123-13,TCSAS-1123-8,TCSAS-1123-9, invo
6	10010054	Advance Tax Deducted (Tcss)	11,345	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-64,TCSAS-1123-13,TCSAS-1123-8,TCSAS-1123-9, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-64,TCSAS-1123-13,TCSAS-1123-8,TCSAS-1123-9, invo
8	100100110	Bhanero Textile Mills Ltd	0	206,268	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-64,TCSAS-1123-13,TCSAS-1123-8,TCSAS-1123-9, invo
TOTAL :			342,243	342,243	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____