

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/08/2024

Voucher No : RV-0824-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	149,365	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo
2	10010054	Advance Tax Deducted (Tcss)	8,694	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo
4	100100110	Bhanero Textile Mills Ltd	0	158,059	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0424-35,TCSAS-0524-37,TCSAS-0524-38, invo
TOTAL :			158,059	158,059	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____