

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/01/2025

Voucher No : RV-0125-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	284,844	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1024-49,TCSAS-1124-26, invo
2	10010054	Advance Tax Deducted (Tcss)	16,578	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1024-49,TCSAS-1124-26, invo
3	10010019	Faisal Spinning Ltd	0	301,422	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1024-49,TCSAS-1124-26, invo
TOTAL :			301,422	301,422	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____