

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 : _____