

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/02/2025

Voucher No : RV-0225-42

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration                                                                                                             |
|---------|-----------|--------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 140,684 | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 8,188   | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo |
| 4       | 100100110 | Bhanero Textile Mills Ltd                  | 0       | 148,872 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo |
| TOTAL : |           |                                            | 148,872 | 148,872 |                                                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_