

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 11/03/2025

Voucher No : RV-0325-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	126,276	0	Receive Cheque no. Chq. ONLINE from Bhanero Textile Mills Ltd against TCSAS-0125-20,TCSAS-1224-63,TCSAS-1224-65,TCSAS-1224-66, invo
2	10010054	Advance Tax Deducted (Tcss)	7,349	0	Receive Cheque no. Chq. ONLINE from Bhanero Textile Mills Ltd against TCSAS-0125-20,TCSAS-1224-63,TCSAS-1224-65,TCSAS-1224-66, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. ONLINE from Bhanero Textile Mills Ltd against TCSAS-0125-20,TCSAS-1224-63,TCSAS-1224-65,TCSAS-1224-66, invo
4	100100110	Bhanero Textile Mills Ltd	0	133,625	Receive Cheque no. Chq. ONLINE from Bhanero Textile Mills Ltd against TCSAS-0125-20,TCSAS-1224-63,TCSAS-1224-65,TCSAS-1224-66, invo
TOTAL :			133,625	133,625	

Prepared By : Maha Waris Khan

Approved By : In Progress

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