

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 15/04/2025

Voucher No : RV-0425-13

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                               |
|---------|-----------|--------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 17,005 | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-72,TCSAS-0125-73, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 990    | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-72,TCSAS-0125-73, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-72,TCSAS-0125-73, invo |
| 4       | 100100110 | Bhanero Textile Mills Ltd                  | 0      | 17,995 | Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-72,TCSAS-0125-73, invo |
| TOTAL : |           |                                            | 17,995 | 17,995 |                                                                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

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