

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/02/2023

Voucher No : RV-0223-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	99,955	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1122-35,TCSAS-1122-36, invo
2	10010054	Advance Tax Deducted (Tcss)	4,710	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1122-35,TCSAS-1122-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1122-35,TCSAS-1122-36, invo
4	100100110	Bhanero Textile Mills Ltd	0	104,665	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1122-35,TCSAS-1122-36, invo
TOTAL :			104,665	104,665	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____