

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 13/06/2023

Voucher No : RV-0623-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	82,159	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
2	10010054	Advance Tax Deducted (Tcss)	3,871	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
4	100100110	Bhanero Textile Mills Ltd	0	86,030	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0423-15,TCSAS-0423-16, invo
TOTAL :			86,030	86,030	

Prepared By : Maha Waris Khan

Approved By : In Progress

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