

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

Voucher No :

e - info@corpoatesupplies.com.pk

🗾 🗭 in 📴 f

RV-0923-58

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>20/09/2023</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	212,348	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11,
				invo	
2	10010054	Advance Tax Deducted (Tcss)	12,359	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11,
					invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11,
					invo
4	100100110	Bhanero Textile Mills Ltd	0	224,707	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0723-54,TCSAS-0723-57,TCSAS-0823-10,TCSAS-0823-11,
					invo
TOTAL : 224,707 224,707					

Prepared By : <u>Maha Waris Khan</u> Approved By : <u>In Progress</u> Paid To :