

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/01/2024

Voucher No : RV-0124-73

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	199,810	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-35,TCSAS-1123-45,TCSAS-1123-54,TCSAS-1223-52,TC SAS-1223-53,TCSAS-1223-57, invo
2	10010054	Advance Tax Deducted (Tcss)	11,629	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-35,TCSAS-1123-45,TCSAS-1123-54,TCSAS-1223-52,TC SAS-1223-53,TCSAS-1223-57, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-35,TCSAS-1123-45,TCSAS-1123-54,TCSAS-1223-52,TC SAS-1223-53,TCSAS-1223-57, invo
4	100100110	Bhanero Textile Mills Ltd	0	211,439	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1023-35,TCSAS-1123-45,TCSAS-1123-54,TCSAS-1223-52,TC SAS-1223-53,TCSAS-1223-57, invo
TOTAL :			211,439	211,439	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____