

#### 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

e - info@corpoatesupplies.com.pk

## У 👂 in 📴 f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>22/01/2024</u>

Voucher No : <u>RV-0124-73</u>

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