

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/04/2024

Voucher No : RV-0424-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	234,547	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0124-26,TCSAS-0124-45,TCSAS-0224-2,TCSAS-0224-3, invo
2	10010054	Advance Tax Deducted (Tcss)	13,652	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0124-26,TCSAS-0124-45,TCSAS-0224-2,TCSAS-0224-3, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0124-26,TCSAS-0124-45,TCSAS-0224-2,TCSAS-0224-3, invo
4	100100110	Bhanero Textile Mills Ltd	0	248,199	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0124-26,TCSAS-0124-45,TCSAS-0224-2,TCSAS-0224-3, invo
TOTAL :			248,199	248,199	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____