

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/09/2024

Voucher No : RV-0924-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	346,545	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0724-11,TCSAS-0724-28,TCSAS-0724-46,TCSAS-0824-11, invo
2	10010054	Advance Tax Deducted (Tcss)	20,169	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0724-11,TCSAS-0724-28,TCSAS-0724-46,TCSAS-0824-11, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0724-11,TCSAS-0724-28,TCSAS-0724-46,TCSAS-0824-11, invo
4	100100110	Bhanero Textile Mills Ltd	0	366,714	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0724-11,TCSAS-0724-28,TCSAS-0724-46,TCSAS-0824-11, invo
TOTAL :			366,714	366,714	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____