

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/01/2025

Voucher No : RV-0125-48

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 142,236 | 0 | Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-1224-39, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 8,278 | 0 | Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-1224-39, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-1224-39, invo |
| 4 | 100100110 | Bhanero Textile Mills Ltd | 0 | 150,514 | Receive Cheque no. Chq. from Bhanero Textile Mills Ltd against TCSAS-1224-39, invo |
| TOTAL : | | | 150,514 | 150,514 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____