

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/02/2025

Voucher No : RV-0225-42

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	140,684	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
2	10010054	Advance Tax Deducted (Tcss)	8,188	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
4	100100110	Bhanero Textile Mills Ltd	0	148,872	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0125-25,TCSAS-0125-26,TCSAS-0125-66, invo
TOTAL :			148,872	148,872	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____