

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/04/2024

Voucher No : RV-0424-76

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	126,299	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0325-31,TCSAS-0325-7,TCSAS-0325-8, invo
2	10010054	Advance Tax Deducted (Tcss)	7,351	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0325-31,TCSAS-0325-7,TCSAS-0325-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0325-31,TCSAS-0325-7,TCSAS-0325-8, invo
4	100100110	Bhanero Textile Mills Ltd	0	133,650	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-0325-31,TCSAS-0325-7,TCSAS-0325-8, invo
TOTAL :			133,650	133,650	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____