

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/01/2021

Voucher No : RV-0121-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	36,806	0	Receive Cheque no. Chq. No. 19127186 from Bhanero Textile Mills Ltd against TCSAS-1120-1,TCSAS-1120-2,TCSAS-1120-3, invo
2	10010054	Advance Tax Deducted (Tcss)	1,734	0	Receive Cheque no. Chq. No. 19127186 from Bhanero Textile Mills Ltd against TCSAS-1120-1,TCSAS-1120-2,TCSAS-1120-3, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127186 from Bhanero Textile Mills Ltd against TCSAS-1120-1,TCSAS-1120-2,TCSAS-1120-3, invo
4	100100110	Bhanero Textile Mills Ltd	0	38,540	Receive Cheque no. Chq. No. 19127186 from Bhanero Textile Mills Ltd against TCSAS-1120-1,TCSAS-1120-2,TCSAS-1120-3, invo
TOTAL :			38,540	38,540	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____