

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 TCCS 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 : _____