

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/03/2021

Voucher No : RV-0321-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	43,751	0	Receive Cheque no. Chq. No. 18428253 from Bhanero Textile Mills Ltd against TCSAS-0221-16,TCSAS-0221-25,TCSAS-0221-26, invo
2	10010054	Advance Tax Deducted (Tcss)	2,062	0	Receive Cheque no. Chq. No. 18428253 from Bhanero Textile Mills Ltd against TCSAS-0221-16,TCSAS-0221-25,TCSAS-0221-26, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 18428253 from Bhanero Textile Mills Ltd against TCSAS-0221-16,TCSAS-0221-25,TCSAS-0221-26, invo
4	100100110	Bhanero Textile Mills Ltd	0	45,813	Receive Cheque no. Chq. No. 18428253 from Bhanero Textile Mills Ltd against TCSAS-0221-16,TCSAS-0221-25,TCSAS-0221-26, invo
TOTAL :			45,813	45,813	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____