

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 08/04/2021

Voucher No : RV-0421-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	34,422	0	Receive Cheque no. Chq. No. 19127302 from Bhanero Textile Mills Ltd against TCSAS-0221-27,TCSAS-0221-28, invo
2	10010054	Advance Tax Deducted (Tcss)	1,622	0	Receive Cheque no. Chq. No. 19127302 from Bhanero Textile Mills Ltd against TCSAS-0221-27,TCSAS-0221-28, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127302 from Bhanero Textile Mills Ltd against TCSAS-0221-27,TCSAS-0221-28, invo
4	100100110	Bhanero Textile Mills Ltd	0	36,044	Receive Cheque no. Chq. No. 19127302 from Bhanero Textile Mills Ltd against TCSAS-0221-27,TCSAS-0221-28, invo
TOTAL :			36,044	36,044	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_