

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/05/2021

Voucher No : RV-0521-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	39,107	0	Receive Cheque no. Chq. No. 19127338 from Bhanero Textile Mills Ltd against TCSAS-0321-26,TCSAS-0321-27, invo
2	10010054	Advance Tax Deducted (Tcss)	1,843	0	Receive Cheque no. Chq. No. 19127338 from Bhanero Textile Mills Ltd against TCSAS-0321-26,TCSAS-0321-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127338 from Bhanero Textile Mills Ltd against TCSAS-0321-26,TCSAS-0321-27, invo
4	100100110	Bhanero Textile Mills Ltd	0	40,950	Receive Cheque no. Chq. No. 19127338 from Bhanero Textile Mills Ltd against TCSAS-0321-26,TCSAS-0321-27, invo
TOTAL :			40,950	40,950	

Prepared By : Maha Waris Khan

Approved By : In Progress

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