

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/06/2021

Voucher No : RV-0621-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	45,409	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
2	10010054	Advance Tax Deducted (Tcss)	2,140	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
4	100100110	Bhanero Textile Mills Ltd	0	47,549	Receive Cheque no. Chq. No. 18428297 from Bhanero Textile Mills Ltd against TCSAS-0221-36,TCSAS-0221-41, invo
TOTAL :			47,549	47,549	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____