

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/06/2021

Voucher No : RV-0621-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	55,612	0	Receive Cheque no. Chq. No. 20545735 from Bhanero Textile Mills Ltd against TCSAS-0421-17,TCSAS-0421-23,TCSAS-0521-3, invo
2	10010054	Advance Tax Deducted (Tcss)	2,621	0	Receive Cheque no. Chq. No. 20545735 from Bhanero Textile Mills Ltd against TCSAS-0421-17,TCSAS-0421-23,TCSAS-0521-3, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 20545735 from Bhanero Textile Mills Ltd against TCSAS-0421-17,TCSAS-0421-23,TCSAS-0521-3, invo
4	100100110	Bhanero Textile Mills Ltd	0	58,233	Receive Cheque no. Chq. No. 20545735 from Bhanero Textile Mills Ltd against TCSAS-0421-17,TCSAS-0421-23,TCSAS-0521-3, invo
TOTAL :			58,233	58,233	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____