

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/08/2021

Voucher No : RV-0821-1

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                   |
|---------|-----------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 48,360 | 0      | Receive Cheque no. Chq. No. 20546814 from Bhanero Textile Mills Ltd against TCSAS-0721-2,TCSAS-0721-4, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 2,279  | 0      | Receive Cheque no. Chq. No. 20546814 from Bhanero Textile Mills Ltd against TCSAS-0721-2,TCSAS-0721-4, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. No. 20546814 from Bhanero Textile Mills Ltd against TCSAS-0721-2,TCSAS-0721-4, invo |
| 4       | 100100110 | Bhanero Textile Mills Ltd                  | 0      | 50,639 | Receive Cheque no. Chq. No. 20546814 from Bhanero Textile Mills Ltd against TCSAS-0721-2,TCSAS-0721-4, invo |
| TOTAL : |           |                                            | 50,639 | 50,639 |                                                                                                             |

Prepared By : Maha Waris Khan

Approved By : In Progress

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