

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 05/08/2021

Voucher No : RV-0821-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	50,962	0	Receive Cheque no. Chq. No. 19127391 from Bhanero Textile Mills Ltd against TCSAS-0521-23,TCSAS-0521-25,TCSAS-0521-26, invo
2	10010054	Advance Tax Deducted (Tcss)	2,402	0	Receive Cheque no. Chq. No. 19127391 from Bhanero Textile Mills Ltd against TCSAS-0521-23,TCSAS-0521-25,TCSAS-0521-26, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127391 from Bhanero Textile Mills Ltd against TCSAS-0521-23,TCSAS-0521-25,TCSAS-0521-26, invo
4	100100110	Bhanero Textile Mills Ltd	0	53,364	Receive Cheque no. Chq. No. 19127391 from Bhanero Textile Mills Ltd against TCSAS-0521-23,TCSAS-0521-25,TCSAS-0521-26, invo
TOTAL :			53,364	53,364	

Prepared By : Maha Waris Khan

Approved By : In Progress

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