

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/09/2021

Voucher No : RV-0921-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	84,360	0	Receive Cheque no. Chq. No. 20545886 from Bhanero Textile Mills Ltd against TCSAS-0721-12,TCSAS-0721-25,TCSAS-0721-27, invo
2	10010054	Advance Tax Deducted (Tcss)	3,974	0	Receive Cheque no. Chq. No. 20545886 from Bhanero Textile Mills Ltd against TCSAS-0721-12,TCSAS-0721-25,TCSAS-0721-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 20545886 from Bhanero Textile Mills Ltd against TCSAS-0721-12,TCSAS-0721-25,TCSAS-0721-27, invo
4	100100110	Bhanero Textile Mills Ltd	0	88,334	Receive Cheque no. Chq. No. 20545886 from Bhanero Textile Mills Ltd against TCSAS-0721-12,TCSAS-0721-25,TCSAS-0721-27, invo
TOTAL :			88,334	88,334	

Prepared By : Maha Waris Khan

Approved By : In Progress

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