

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/10/2021

Voucher No : RV-1021-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	39,714	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
2	10010054	Advance Tax Deducted (Tcss)	1,871	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
4	100100110	Bhanero Textile Mills Ltd	0	41,585	Receive Cheque no. Chq. No. 19127477 from Bhanero Textile Mills Ltd against TCSAS-0821-23,TCSAS-0821-24, invo
TOTAL :			41,585	41,585	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____