## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 09/12/2021 Voucher No: RV-1221-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	48,053	0	Receive Cheque no. Chq. No. 19127539 from Bhanero Textile  Mills Ltd against TCSAS-1021-20,TCSAS-1021-21,TCSAS-1021-22, invo
2	10010054	Advance Tax Deducted (Tcss)	2,264	0	Receive Cheque no. Chq. No. 19127539 from Bhanero Textile  Mills Ltd against TCSAS-1021-20,TCSAS-1021-21,TCSAS-1021-22, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127539 from Bhanero Textile  Mills Ltd against TCSAS-1021-20,TCSAS-1021-21,TCSAS-1021-22, invo
4	100100110	Bhanero Textile Mills Ltd	0	50,317	Receive Cheque no. Chq. No. 19127539 from Bhanero Textile  Mills Ltd against TCSAS-1021-20,TCSAS-1021-21,TCSAS-1021-22, invo
		TOTAL:	50,317	50,317	

Prepared By :	Maha Waris Khan	Approved By :	In Progress	Paid To :