

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 : _____