

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/12/2021

Voucher No : RV-1221-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	22,636	0	Receive Cheque no. Chq. No. 00890201 from Bhanero Textile Mills Ltd against TCSAS-1021-17,TCSAS-1121-21,TCSAS-1121-7, invo
2	10010054	Advance Tax Deducted (Tcss)	1,067	0	Receive Cheque no. Chq. No. 00890201 from Bhanero Textile Mills Ltd against TCSAS-1021-17,TCSAS-1121-21,TCSAS-1121-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00890201 from Bhanero Textile Mills Ltd against TCSAS-1021-17,TCSAS-1121-21,TCSAS-1121-7, invo
4	100100110	Bhanero Textile Mills Ltd	0	23,703	Receive Cheque no. Chq. No. 00890201 from Bhanero Textile Mills Ltd against TCSAS-1021-17,TCSAS-1121-21,TCSAS-1121-7, invo
TOTAL :			23,703	23,703	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____