

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/02/2022

Voucher No : RV-0222-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	59,166	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
2	10010054	Advance Tax Deducted (Tcss)	2,787	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
4	100100110	Bhanero Textile Mills Ltd	0	61,953	Receive Cheque no. Chq. No. 19127632 from Bhanero Textile Mills Ltd against TCSAS-1221-19,TCSAS-1221-20, invo
TOTAL :			61,953	61,953	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____