

Receipt Voucher

Transaction Date : 28/01/2022

Voucher No : RV-0122-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05	35,907	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-1121-36,CSaS-1121-37,CSaS-1121-48, invo
2	10010051	Advance Tax Deducted (CSS)	4,322	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-1121-36,CSaS-1121-37,CSaS-1121-48, invo
3	50010021	Unregistered GST Expenses (Css)	4,801	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-1121-36,CSaS-1121-37,CSaS-1121-48, invo
4	1001001146	Tata Textile Mills Limited	0	96,030	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-1121-36,CSaS-1121-37,CSaS-1121-48, invo
TOTAL :			96,030	96,030	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :