

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/02/2022

Voucher No : RV-0222-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	52,815	0	Receive Cheque no. Chq. No. 00890921 from Bhanero Textile Mills Ltd against TCSAS-0122-11,TCSAS-0122-14,TCSAS-0122-8, invo
2	10010054	Advance Tax Deducted (Tcss)	2,489	0	Receive Cheque no. Chq. No. 00890921 from Bhanero Textile Mills Ltd against TCSAS-0122-11,TCSAS-0122-14,TCSAS-0122-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00890921 from Bhanero Textile Mills Ltd against TCSAS-0122-11,TCSAS-0122-14,TCSAS-0122-8, invo
4	100100110	Bhanero Textile Mills Ltd	0	55,304	Receive Cheque no. Chq. No. 00890921 from Bhanero Textile Mills Ltd against TCSAS-0122-11,TCSAS-0122-14,TCSAS-0122-8, invo
TOTAL :			55,304	55,304	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____