

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/12/2021

Voucher No : RV-1221-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	201,443	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1021-36,TCSAS-1021-49,TCSAS-1121-43,TCSAS-1121-53,TC SAS-1121-54,TCSAS-1221-8,TCSAS-1221-9, invo
2	10010054	Advance Tax Deducted (Tcss)	9,490	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1021-36,TCSAS-1021-49,TCSAS-1121-43,TCSAS-1121-53,TC SAS-1121-54,TCSAS-1221-8,TCSAS-1221-9, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1021-36,TCSAS-1021-49,TCSAS-1121-43,TCSAS-1121-53,TC SAS-1121-54,TCSAS-1221-8,TCSAS-1221-9, invo
4	100100110	Bhanero Textile Mills Ltd	0	210,933	Receive Cheque no. Chq. Online from Bhanero Textile Mills Ltd against TCSAS-1021-36,TCSAS-1021-49,TCSAS-1121-43,TCSAS-1121-53,TC SAS-1121-54,TCSAS-1221-8,TCSAS-1221-9, invo
TOTAL :			210,933	210,933	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_