

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 23/06/2022

Voucher No : RV-0622-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	121,868	0	Receive Cheque no. Chq. No. 00902587 from Bhanero Textile Mills Ltd against TCSAS-0322-28,TCSAS-0322-29,TCSAS-0322-40, invo
2	10010054	Advance Tax Deducted (Tcss)	5,743	0	Receive Cheque no. Chq. No. 00902587 from Bhanero Textile Mills Ltd against TCSAS-0322-28,TCSAS-0322-29,TCSAS-0322-40, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00902587 from Bhanero Textile Mills Ltd against TCSAS-0322-28,TCSAS-0322-29,TCSAS-0322-40, invo
4	100100110	Bhanero Textile Mills Ltd	0	127,611	Receive Cheque no. Chq. No. 00902587 from Bhanero Textile Mills Ltd against TCSAS-0322-28,TCSAS-0322-29,TCSAS-0322-40, invo
TOTAL :			127,611	127,611	

Prepared By : Maha Waris Khan

Approved By : In Progress

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