

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/06/2020

Voucher No : RV-0620-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	48,058	0	Receive Cheque no. Chq. 16127179 from Bhanero Textile against invoice no. Sinv-0320-02, 04, and 28
2	10010054	Advance Tax Deducted (Tcss)	2,264	0	Receive Cheque no. Chq. 16127179 from Bhanero Textile against invoice no. Sinv-0320-02, 04, and 28
3	100100110	Bhanero Textile Mills Ltd	0	50,322	Receive Cheque no. Chq. 16127179 from Bhanero Textile against invoice no. Sinv-0320-02, 04, and 28
TOTAL :			50,322	50,322	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____