

Receipt Voucher

Transaction Date : 13/07/2022

Voucher No : RV-0722-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	310,362	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-23,CSaS-0422-25,CSaS-0422-35, invo
2	10010051	Advance Tax Deducted (CSS)	4,443	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-23,CSaS-0422-25,CSaS-0422-35, invo
3	50010021	Unregistered GST Expenses (Csa)	4,937	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-23,CSaS-0422-25,CSaS-0422-35, invo
4	1001001146	Tata Textile Mills Limited	0	98,742	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-23,CSaS-0422-25,CSaS-0422-35, invo
TOTAL :			98,742	98,742	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :