

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/12/2020

Voucher No : RV-1220-22

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                                 |
|---------|-----------|--------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 60,194 | 0      | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 2,837  | 0      | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 4       | 100100110 | Bhanero Textile Mills Ltd                  | 0      | 63,031 | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| TOTAL : |           |                                            | 63,031 | 63,031 |                                                                                                                           |

Prepared By : Maha Waris Khan

Approved By : In Progress

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