

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/08/2021

Voucher No : RV-0821-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	38,069	0	Receive Cheque no. Chq. No. 20545783 from Bhanero Textile Mills Ltd against TCSAS-0521-22,TCSAS-0621-9, invo
2	10010054	Advance Tax Deducted (Tcss)	1,794	0	Receive Cheque no. Chq. No. 20545783 from Bhanero Textile Mills Ltd against TCSAS-0521-22,TCSAS-0621-9, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 20545783 from Bhanero Textile Mills Ltd against TCSAS-0521-22,TCSAS-0621-9, invo
4	100100110	Bhanero Textile Mills Ltd	0	39,863	Receive Cheque no. Chq. No. 20545783 from Bhanero Textile Mills Ltd against TCSAS-0521-22,TCSAS-0621-9, invo
TOTAL :			39,863	39,863	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____