

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/09/2021

Voucher No : RV-0921-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	83,977	0	Receive Cheque no. Chq. No. 20545906 from Bhanero Textile Mills Ltd against TCSAS-0821-21,TCSAS-0821-6,TCSAS-0921-2, invo
2	10010054	Advance Tax Deducted (Tcss)	3,903	0	Receive Cheque no. Chq. No. 20545906 from Bhanero Textile Mills Ltd against TCSAS-0821-21,TCSAS-0821-6,TCSAS-0921-2, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 20545906 from Bhanero Textile Mills Ltd against TCSAS-0821-21,TCSAS-0821-6,TCSAS-0921-2, invo
4	100100110	Bhanero Textile Mills Ltd	0	87,880	Receive Cheque no. Chq. No. 20545906 from Bhanero Textile Mills Ltd against TCSAS-0821-21,TCSAS-0821-6,TCSAS-0921-2, invo
TOTAL :			87,880	87,880	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____