

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2021

Voucher No : RV-1121-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	98,339	0	Receive Cheque no. Chq. No. 20545952 from Bhanero Textile Mills Ltd against TCSAS-0921-17,TCSAS-0921-26,TCSAS-0921-40,TCSAS-1021-2, invo
2	10010054	Advance Tax Deducted (Tcss)	4,633	0	Receive Cheque no. Chq. No. 20545952 from Bhanero Textile Mills Ltd against TCSAS-0921-17,TCSAS-0921-26,TCSAS-0921-40,TCSAS-1021-2, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 20545952 from Bhanero Textile Mills Ltd against TCSAS-0921-17,TCSAS-0921-26,TCSAS-0921-40,TCSAS-1021-2, invo
4	100100110	Bhanero Textile Mills Ltd	0	102,972	Receive Cheque no. Chq. No. 20545952 from Bhanero Textile Mills Ltd against TCSAS-0921-17,TCSAS-0921-26,TCSAS-0921-40,TCSAS-1021-2, invo
TOTAL :			102,972	102,972	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____