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Receipt Voucher		
	Voucher No ·	RV-0122-8

Transaction Date: <u>13/01/2022</u>				Voucher No : <u>RV-0122-8</u>			
S.#	A/c code	Particulars	Debit	Credit	Narration		
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	58,785	0	Receive Cheque no. Chq. No. 19127594 from Bhanero Textile Mills Ltd against TCSAS-1021-37,TCSAS-1121-20,TCSAS-1121-44,TCSAS-1121-6,		
					invo		
2	10010054	Advance Tax Deducted (Tcss)	2,771	0	Receive Cheque no. Chq. No. 19127594 from Bhanero Textile Mills Ltd against TCSAS-1021-37,TCSAS-1121-20,TCSAS-1121-44,TCSAS-1121-6,		
				invo			
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127594 from Bhanero Textile Mills Ltd against TCSAS-1021-37,TCSAS-1121-20,TCSAS-1121-44,TCSAS-1121-6,		
				invo			
4	100100110	Bhanero Textile Mills Ltd	0	61,556	Receive Cheque no. Chq. No. 19127594 from Bhanero Textile Mills Ltd against TCSAS-1021-37,TCSAS-1121-20,TCSAS-1121-44,TCSAS-1121-6,		
					invo		

Prepared By:	Maha Waris Khan	Approved By:	In Progress	Paid To :	
repared by .	Trialia Trailis Itiliaii	Approved by .	1111051000		

TOTAL: 61,556 61,556