

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/01/2022

Voucher No : RV-0122-8

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
TOTAL :			61,556	61,556	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____