

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/06/2022

Voucher No : RV-0622-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	162,418	0	Receive Cheque no. Chq. NO. 00911622 from Bhanero Textile Mills Ltd against TCSAS-0622-26,TCSAS-0622-27, invo
2	10010054	Advance Tax Deducted (Tcss)	7,653	0	Receive Cheque no. Chq. NO. 00911622 from Bhanero Textile Mills Ltd against TCSAS-0622-26,TCSAS-0622-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. NO. 00911622 from Bhanero Textile Mills Ltd against TCSAS-0622-26,TCSAS-0622-27, invo
4	100100110	Bhanero Textile Mills Ltd	0	170,071	Receive Cheque no. Chq. NO. 00911622 from Bhanero Textile Mills Ltd against TCSAS-0622-26,TCSAS-0622-27, invo
TOTAL :			170,071	170,071	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____