

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/08/2022

Voucher No : RV-0822-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	96,801	0	Receive Cheque no. Chq. No. 19127819 from Bhanero Textile Mills Ltd against TCSAS-0622-22,TCSAS-0622-28,TCSAS-0622-29, invo
2	10010054	Advance Tax Deducted (Tcss)	4,561	0	Receive Cheque no. Chq. No. 19127819 from Bhanero Textile Mills Ltd against TCSAS-0622-22,TCSAS-0622-28,TCSAS-0622-29, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127819 from Bhanero Textile Mills Ltd against TCSAS-0622-22,TCSAS-0622-28,TCSAS-0622-29, invo
4	100100110	Bhanero Textile Mills Ltd	0	101,362	Receive Cheque no. Chq. No. 19127819 from Bhanero Textile Mills Ltd against TCSAS-0622-22,TCSAS-0622-28,TCSAS-0622-29, invo
TOTAL :			101,362	101,362	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____