

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/09/2020

Voucher No : RV-0920-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	18,462	0	Receive Cheque no. Chq. No. 16127244 from Bhanero Textile Mills Ltd against TCSAS-0720-11,TCSAS-0720-12, invo
2	10010054	Advance Tax Deducted (Tcss)	870	0	Receive Cheque no. Chq. No. 16127244 from Bhanero Textile Mills Ltd against TCSAS-0720-11,TCSAS-0720-12, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 16127244 from Bhanero Textile Mills Ltd against TCSAS-0720-11,TCSAS-0720-12, invo
4	100100110	Bhanero Textile Mills Ltd	0	19,332	Receive Cheque no. Chq. No. 16127244 from Bhanero Textile Mills Ltd against TCSAS-0720-11,TCSAS-0720-12, invo
TOTAL :			19,332	19,332	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____