

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/10/2020

Voucher No : RV-1020-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	11,056	0	Receive Cheque no. Chq. No. 16127275 from Bhanero Textile Mills Ltd against TCSAS-0820-23,TCSAS-0820-25, invo
2	10010054	Advance Tax Deducted (Tcss)	521	0	Receive Cheque no. Chq. No. 16127275 from Bhanero Textile Mills Ltd against TCSAS-0820-23,TCSAS-0820-25, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 16127275 from Bhanero Textile Mills Ltd against TCSAS-0820-23,TCSAS-0820-25, invo
4	100100110	Bhanero Textile Mills Ltd	0	11,577	Receive Cheque no. Chq. No. 16127275 from Bhanero Textile Mills Ltd against TCSAS-0820-23,TCSAS-0820-25, invo
TOTAL :			11,577	11,577	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____