

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/12/2020

Voucher No : RV-1220-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	27,877	0	Receive Cheque no. Chq. No. 19127155 from Bhanero Textile Mills Ltd against TCSAS-0920-23,TCSAS-0920-24, invo
2	10010054	Advance Tax Deducted (Tcss)	1,313	0	Receive Cheque no. Chq. No. 19127155 from Bhanero Textile Mills Ltd against TCSAS-0920-23,TCSAS-0920-24, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19127155 from Bhanero Textile Mills Ltd against TCSAS-0920-23,TCSAS-0920-24, invo
4	100100110	Bhanero Textile Mills Ltd	0	29,190	Receive Cheque no. Chq. No. 19127155 from Bhanero Textile Mills Ltd against TCSAS-0920-23,TCSAS-0920-24, invo
TOTAL :			29,190	29,190	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____