

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 18/12/2020

Voucher No : RV-1220-22

| S.#            | A/c code  | Particulars                                | Debit         | Credit        | Narration   |
|----------------|-----------|--|---------------|---------------|---|
| 1              | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 60,194        | 0             | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                | 2,837         | 0             | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)           | 0             | 0             | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| 4              | 100100110 | Bhanero Textile Mills Ltd                  | 0             | 63,031        | Receive Cheque no. Chq. No. 18428060 from Bhanero Textile Mills Ltd against TCSAS-1020-32,TCSAS-1120-4,TCSAS-1120-5, invo |
| <b>TOTAL :</b> |           |  | <b>63,031</b> | <b>63,031</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_