

**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 : \_\_\_\_\_