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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>18/12/2020</u>

Voucher No : <u>RV-1220-22</u>

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
1		TOTAL :	63,031	63,031	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :