

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/12/2020

Voucher No : RV-1220-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	51,812	0	Receive Cheque no. Chq. No. 18428009 from Bhanero Textile Mills Ltd against TCSAS-0920-20,TCSAS-1020-1,TCSAS-1020-15, invo
2	10010054	Advance Tax Deducted (Tcss)	2,441	0	Receive Cheque no. Chq. No. 18428009 from Bhanero Textile Mills Ltd against TCSAS-0920-20,TCSAS-1020-1,TCSAS-1020-15, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 18428009 from Bhanero Textile Mills Ltd against TCSAS-0920-20,TCSAS-1020-1,TCSAS-1020-15, invo
4	100100110	Bhanero Textile Mills Ltd	0	54,253	Receive Cheque no. Chq. No. 18428009 from Bhanero Textile Mills Ltd against TCSAS-0920-20,TCSAS-1020-1,TCSAS-1020-15, invo
TOTAL :			54,253	54,253	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____