

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/04/2022

Voucher No : RV-0422-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310- 61 ,313		0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-20,CSaS-0322-21,CSaS-0322-4,CSaS-0322-43,CSaS-0322-5,CSaS-0322-6,CSaS-0322-9, invo
2	10010051	Advance Tax Deducted (CSS)	3,154	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-20,CSaS-0322-21,CSaS-0322-4,CSaS-0322-43,CSaS-0322-5,CSaS-0322-6,CSaS-0322-9, invo
3	50010021	Unregistered GST Expenses (Csa)	3,504	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-20,CSaS-0322-21,CSaS-0322-4,CSaS-0322-43,CSaS-0322-5,CSaS-0322-6,CSaS-0322-9, invo
4	1001001146	Tata Textile Mills Limited	0	67,970	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-20,CSaS-0322-21,CSaS-0322-4,CSaS-0322-43,CSaS-0322-5,CSaS-0322-6,CSaS-0322-9, invo
TOTAL :			67,970	67,970	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____