

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 09/04/2022

Voucher No : RV-0422-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	40,918	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0222-17,CSaS-0222-18,CSaS-0222-19,CSaS-0222-20,CSaS-0222-21,CSaS-0222-30,CSaS-0222-31,CSaS-0222-32,CSaS-0222-37,CSaS-0222-39,CSaS-0222-4,CSaS-0222-40,CSaS-0222-41,CSaS-0222-46, in
2	10010051	Advance Tax Deducted (CSS)	2,209	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0222-17,CSaS-0222-18,CSaS-0222-19,CSaS-0222-20,CSaS-0222-21,CSaS-0222-30,CSaS-0222-31,CSaS-0222-32,CSaS-0222-37,CSaS-0222-39,CSaS-0222-4,CSaS-0222-40,CSaS-0222-41,CSaS-0222-46, in
3	50010021	Unregistered GST Expenses (Css)	2,455	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0222-17,CSaS-0222-18,CSaS-0222-19,CSaS-0222-20,CSaS-0222-21,CSaS-0222-30,CSaS-0222-31,CSaS-0222-32,CSaS-0222-37,CSaS-0222-39,CSaS-0222-4,CSaS-0222-40,CSaS-0222-41,CSaS-0222-46, in
4	1001001146	Tata Textile Mills Limited	0	45,582	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0222-17,CSaS-0222-18,CSaS-0222-19,CSaS-0222-20,CSaS-0222-21,CSaS-0222-30,CSaS-0222-31,CSaS-0222-32,CSaS-0222-37,CSaS-0222-39,CSaS-0222-4,CSaS-0222-40,CSaS-0222-41,CSaS-0222-46, in
<b>TOTAL :</b>			<b>45,582</b>	<b>45,582</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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