

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/03/2022

Voucher No : RV-0322-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-021,248	21,248	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo
2	10010051	Advance Tax Deducted (CSS)	1,057	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo
3	50010021	Unregistered GST Expenses (Css)	1,174	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo
4	1001001146	Tata Textile Mills Limited	0	23,479	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo
TOTAL :			23,479	23,479	

Prepared By : Maha Waris Khan

Approved By : In Progress

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