

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 03/06/2022

Voucher No : RV-0622-55

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-021,498	21,498	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-24,CSaS-0422-60,CSaS-0422-61, invo
2	10010051	Advance Tax Deducted (CSS)	1,218	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-24,CSaS-0422-60,CSaS-0422-61, invo
3	50010021	Unregistered GST Expenses (Css)	1,354	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-24,CSaS-0422-60,CSaS-0422-61, invo
4	1001001146	Tata Textile Mills Limited	0	27,070	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-24,CSaS-0422-60,CSaS-0422-61, invo
<b>TOTAL :</b>			<b>27,070</b>	<b>27,070</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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