

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/08/2022

Voucher No : RV-0822-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310135,037	135,037	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0522-14,CSaS-0522-2,CSaS-0522-31, invo
2	10010051	Advance Tax Deducted (CSS)	6,714	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0522-14,CSaS-0522-2,CSaS-0522-31, invo
3	50010021	Unregistered GST Expenses (Css)	7,460	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0522-14,CSaS-0522-2,CSaS-0522-31, invo
4	1001001146	Tata Textile Mills Limited	0	149,212	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0522-14,CSaS-0522-2,CSaS-0522-31, invo
TOTAL :			149,212	149,212	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____