

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/08/2022

Voucher No : RV-0822-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-015,179		0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-19,CSaS-0522-40,CSaS-0622-1,CSaS-0622-21,CSaS-0622-24, invo
2	10010051	Advance Tax Deducted (CSS)	2,050	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-19,CSaS-0522-40,CSaS-0622-1,CSaS-0622-21,CSaS-0622-24, invo
3	50010021	Unregistered GST Expenses (Css)	2,277	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-19,CSaS-0522-40,CSaS-0622-1,CSaS-0622-21,CSaS-0622-24, invo
4	1001001146	Tata Textile Mills Limited	0	49,506	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-19,CSaS-0522-40,CSaS-0622-1,CSaS-0622-21,CSaS-0622-24, invo
TOTAL :			49,506	49,506	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____