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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/06/2023

Voucher No : <u>RV-0623-45</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|--------|--------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 9,635 | 0 | Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0523-35, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 454 | 0 | Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0523-35, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0523-35, invo |
| 4 | 1001001146 | Tata Textile Mills Limited | 0 | 10,089 | Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0523-35, invo |
| | | TOTAL : | 10,089 | 10,089 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :