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### **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

#### Transaction Date : <u>13/07/2023</u>

Voucher No : <u>RV-0723-21</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	16,815	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0523-40, invo
2	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0523-40, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0523-40, invo
4	1001001195	Tata Best Foods Ltd	0	16,815	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0523-40, invo
		TOTAL :	16,815	16,815	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :