

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 25/10/2023

Voucher No : RV-1023-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	5,631	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0923-17, invo
2	10010054	Advance Tax Deducted (Tcss)	328	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0923-17, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0923-17, invo
4	1001001146	Tata Textile Mills Limited	0	5,959	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0923-17, invo
TOTAL :			5,959	5,959	

Prepared By : Maha Waris Khan

Approved By : In Progress

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