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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 06/09/2024

Voucher No : <u>RV-0924-13</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	4,237	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0524-54, invo
2	10010054	Advance Tax Deducted (Tcss)	247	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0524-54, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0524-54, invo
4	1001001146	Tata Textile Mills Limited	0	4,484	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0524-54, invo
TOTAL : 4,				4,484	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :