

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2021

Voucher No : RV-1221-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-001,231	310,231	0	Receive Cheque no. Chq. Online Ref. 1408251 from Tata Textile Mills Limited against CSaS-1021-22,CSaS-1021-23,CSaS-1021-24,CSaS-1021-25,CSaS-1021-26,CSaS-1021-27,CSaS-1021-28,CSaS-1021-29,CSaS-1021-30,CSaS-1021-31,CSaS-1021-32,CSaS-1021-37, invo
2	10010051	Advance Tax Deducted (CSS)	3,234	0	Receive Cheque no. Chq. Online Ref. 1408251 from Tata Textile Mills Limited against CSaS-1021-22,CSaS-1021-23,CSaS-1021-24,CSaS-1021-25,CSaS-1021-26,CSaS-1021-27,CSaS-1021-28,CSaS-1021-29,CSaS-1021-30,CSaS-1021-31,CSaS-1021-32,CSaS-1021-37, invo
3	50010021	Unregistered GST Expenses (Css)	3,593	0	Receive Cheque no. Chq. Online Ref. 1408251 from Tata Textile Mills Limited against CSaS-1021-22,CSaS-1021-23,CSaS-1021-24,CSaS-1021-25,CSaS-1021-26,CSaS-1021-27,CSaS-1021-28,CSaS-1021-29,CSaS-1021-30,CSaS-1021-31,CSaS-1021-32,CSaS-1021-37, invo
4	1001001146	Tata Textile Mills Limited	0	71,058	Receive Cheque no. Chq. Online Ref. 1408251 from Tata Textile Mills Limited against CSaS-1021-22,CSaS-1021-23,CSaS-1021-24,CSaS-1021-25,CSaS-1021-26,CSaS-1021-27,CSaS-1021-28,CSaS-1021-29,CSaS-1021-30,CSaS-1021-31,CSaS-1021-32,CSaS-1021-37, invo
TOTAL :			71,058	71,058	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____