

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2021

Voucher No : RV-1221-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-017,231	17,231	0	Receive Cheque no. Chq. Online via Ref. 1411254 from Tata Textile Mills Limited against CSaS-1021-21,CSaS-1021-35, invo
2	10010051	Advance Tax Deducted (CSS)	856	0	Receive Cheque no. Chq. Online via Ref. 1411254 from Tata Textile Mills Limited against CSaS-1021-21,CSaS-1021-35, invo
3	50010021	Unregistered GST Expenses (Css)	952	0	Receive Cheque no. Chq. Online via Ref. 1411254 from Tata Textile Mills Limited against CSaS-1021-21,CSaS-1021-35, invo
4	1001001146	Tata Textile Mills Limited	0	19,039	Receive Cheque no. Chq. Online via Ref. 1411254 from Tata Textile Mills Limited against CSaS-1021-21,CSaS-1021-35, invo
TOTAL :			19,039	19,039	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____