

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/01/2022

Voucher No : RV-0122-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,650	5,650	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-21, invo
2	10010051	Advance Tax Deducted (CSS)	268	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-21, invo
3	50010021	Unregistered GST Expenses (Css)	30	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-21, invo
4	1001001146	Tata Textile Mills Limited	0	5,948	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-21, invo
TOTAL :			5,948	5,948	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____