

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2022

Voucher No : RV-0122-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-001,509	0	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-10,CSaS-1121-12,CSaS-1121-13,CSaS-1121-26,CSaS-1121-30,CSaS-1121-40,CSaS-1121-41,CSaS-1121-5,CSaS-1121-50, invo
2	10010051	Advance Tax Deducted (CSS)	4,054	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-10,CSaS-1121-12,CSaS-1121-13,CSaS-1121-26,CSaS-1121-30,CSaS-1121-40,CSaS-1121-41,CSaS-1121-5,CSaS-1121-50, invo
3	50010021	Unregistered GST Expenses (Css)	4,503	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-10,CSaS-1121-12,CSaS-1121-13,CSaS-1121-26,CSaS-1121-30,CSaS-1121-40,CSaS-1121-41,CSaS-1121-5,CSaS-1121-50, invo
4	1001001146	Tata Textile Mills Limited	0	90,066	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-10,CSaS-1121-12,CSaS-1121-13,CSaS-1121-26,CSaS-1121-30,CSaS-1121-40,CSaS-1121-41,CSaS-1121-5,CSaS-1121-50, invo
TOTAL :			90,066	90,066	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____