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was founded in 2015 as a Supply Chain Management Company

| Receipt Voucher | | |
|-----------------|--------------|------------|
| | Voucher No · | RV-0122-47 |

| Transaction Date: 28/01/2022 | | | | | Voucher No : <u>RV-0122-47</u> | | |
|------------------------------|------------|--|-------------------------|---------------------------------------|---|--|--|
| S.# | A/c code | Particulars | Debit | Credit | Narration | | |
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310- & 6,907 | 0 | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-11 | | |
| | | | | | 21-36,CSaS-1121-37,CSaS-1121-48, invo | | |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 4,322 | 0 | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-11 | | |
| | | | | | 21-36,CSaS-1121-37,CSaS-1121-48, invo | | |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 4,801 | 0 | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-11 | | |
| | | | | 21-36,CSaS-1121-37,CSaS-1121-48, invo | | | |
| 4 | 1001001146 | Tata Textile Mills Limited | 0 | 96,030 | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1121-14,CSaS-1121-16,CSaS-1121-17,CSaS-1121-33,CSaS-11 | | |
| | | | ' | | 21-36,CSaS-1121-37,CSaS-1121-48, invo | | |

| Prepared By: | Maha Waris Khan | Approved By: | In Progress | Paid To : | |
|--------------|-----------------|--------------|-------------|-----------|--|
| | | | | | |

96,030

96,030

TOTAL: