

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/03/2022

Voucher No : RV-0322-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	310,217	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1221-1,CSaS-1221-10,CSaS-1221-26,CSaS-1221-27,CSaS-1221-28,CSaS-1221-29,CSaS-1221-30,CSaS-1221-5,CSaS-1221-6,CSaS-1221-9, invo
2	10010051	Advance Tax Deducted (CSS)	1,452	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1221-1,CSaS-1221-10,CSaS-1221-26,CSaS-1221-27,CSaS-1221-28,CSaS-1221-29,CSaS-1221-30,CSaS-1221-5,CSaS-1221-6,CSaS-1221-9, invo
3	50010021	Unregistered GST Expenses (Css)	1,616	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1221-1,CSaS-1221-10,CSaS-1221-26,CSaS-1221-27,CSaS-1221-28,CSaS-1221-29,CSaS-1221-30,CSaS-1221-5,CSaS-1221-6,CSaS-1221-9, invo
4	1001001146	Tata Textile Mills Limited	0	32,285	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-1221-1,CSaS-1221-10,CSaS-1221-26,CSaS-1221-27,CSaS-1221-28,CSaS-1221-29,CSaS-1221-30,CSaS-1221-5,CSaS-1221-6,CSaS-1221-9, invo
TOTAL :			32,285	32,285	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____