

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/04/2022

Voucher No : RV-0422-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-68,681	0	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-11,CSaS-0122-12,CSaS-0122-26,CSaS-0122-30,CSaS-0122-31,CSaS-0122-32,CSaS-0122-36,CSaS-0122-37,CSaS-0122-56,CSaS-0122-57,CSaS-0122-58,CSaS-0122-63,CSaS-0122-64,CSaS-0122-65,
2	10010051	Advance Tax Deducted (CSS)	3,166	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-11,CSaS-0122-12,CSaS-0122-26,CSaS-0122-30,CSaS-0122-31,CSaS-0122-32,CSaS-0122-36,CSaS-0122-37,CSaS-0122-56,CSaS-0122-57,CSaS-0122-58,CSaS-0122-63,CSaS-0122-64,CSaS-0122-65,
3	50010021	Unregistered GST Expenses (Css)	3,522	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-11,CSaS-0122-12,CSaS-0122-26,CSaS-0122-30,CSaS-0122-31,CSaS-0122-32,CSaS-0122-36,CSaS-0122-37,CSaS-0122-56,CSaS-0122-57,CSaS-0122-58,CSaS-0122-63,CSaS-0122-64,CSaS-0122-65,
4	1001001146	Tata Textile Mills Limited	0	70,369	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-11,CSaS-0122-12,CSaS-0122-26,CSaS-0122-30,CSaS-0122-31,CSaS-0122-32,CSaS-0122-36,CSaS-0122-37,CSaS-0122-56,CSaS-0122-57,CSaS-0122-58,CSaS-0122-63,CSaS-0122-64,CSaS-0122-65,
TOTAL :			70,369	70,369	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____