

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 28/02/2022

Voucher No : RV-0222-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-017,206	17,206	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-11, invo
2	10010051	Advance Tax Deducted (CSS)	857	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-11, invo
3	50010021	Unregistered GST Expenses (Css)	977	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-11, invo
4	1001001146	Tata Textile Mills Limited	0	19,040	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1121-11, invo
TOTAL :			19,040	19,040	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_