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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 28/02/2022 Voucher No: RV-0222-49

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-03,915	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1221-22, invo
2	10010051	Advance Tax Deducted (CSS)	195	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1221-22, invo
3	50010021	Unregistered GST Expenses (Css)	216	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1221-22, invo
4	1001001146	Tata Textile Mills Limited	0	4,326	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-1221-22, invo
		TOTAL:	4,326	4,326	

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