

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/05/2022

Voucher No : RV-0522-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	13,773	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-22,CSaS-0322-3, invo
2	10010051	Advance Tax Deducted (CSS)	685	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-22,CSaS-0322-3, invo
3	50010021	Unregistered GST Expenses (Css)	761	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-22,CSaS-0322-3, invo
4	1001001146	Tata Textile Mills Limited	0	15,219	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0322-22,CSaS-0322-3, invo
TOTAL :			15,219	15,219	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____