

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/03/2022

Voucher No : RV-0322-61

| S.#     | A/c code   | Particulars                                             | Debit  | Credit | Narration                                                                                                          |
|---------|------------|---------------------------------------------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-021,248 | 0      | 0      | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                              | 1,057  | 0      | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                         | 1,174  | 0      | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo |
| 4       | 1001001146 | Tata Textile Mills Limited                              | 0      | 23,479 | Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0122-28,CSaS-0122-4,CSaS-0122-55, invo |
| TOTAL : |            |                                                         | 23,479 | 23,479 |                                                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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