

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 01/06/2022

Voucher No : RV-0622-47

| S.#     | A/c code   | Particulars                                            | Debit | Credit | Narration                                                                          |
|---------|------------|--------------------------------------------------------|-------|--------|------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 199 |       | 0      | Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0322-51, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                             | 10    | 0      | Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0322-51, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                        | 11    | 0      | Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0322-51, invo |
| 4       | 1001001146 | Tata Textile Mills Limited                             | 0     | 220    | Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0322-51, invo |
| TOTAL : |            |                                                        | 220   | 220    |                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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