

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/07/2022

Voucher No : RV-0722-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	10,288	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-49,CSaS-0422-50,CSaS-0422-53,CSaS-0422-54,CSaS-0522-10, invo
2	10010051	Advance Tax Deducted (CSS)	2,003	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-49,CSaS-0422-50,CSaS-0422-53,CSaS-0422-54,CSaS-0522-10, invo
3	50010021	Unregistered GST Expenses (Css)	2,226	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-49,CSaS-0422-50,CSaS-0422-53,CSaS-0422-54,CSaS-0522-10, invo
4	1001001146	Tata Textile Mills Limited	0	44,517	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0422-49,CSaS-0422-50,CSaS-0422-53,CSaS-0422-54,CSaS-0522-10, invo
TOTAL :			44,517	44,517	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____