

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/09/2022

Voucher No : RV-0922-62

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-08B,475	0	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0722-4,CSaS-0722-9, invo
2	10010051	Advance Tax Deducted (CSS)	4,151	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0722-4,CSaS-0722-9, invo
3	50010021	Unregistered GST Expenses (Css)	4,612	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0722-4,CSaS-0722-9, invo
4	1001001146	Tata Textile Mills Limited	0	92,238	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0722-4,CSaS-0722-9, invo
TOTAL :			92,238	92,238	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____