

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/09/2022

Voucher No : RV-0922-86

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-019,956	19,956	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-7,CSaS-0822-9, invo
2	10010051	Advance Tax Deducted (CSS)	992	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-7,CSaS-0822-9, invo
3	50010021	Unregistered GST Expenses (Css)	1,103	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-7,CSaS-0822-9, invo
4	1001001146	Tata Textile Mills Limited	0	22,051	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-7,CSaS-0822-9, invo
TOTAL :			22,051	22,051	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____