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## **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. 0027-0081-000	310-019,956	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: Approved By: Paid To: Maha Waris Khan In Progress