

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/10/2022

Voucher No : RV-1022-62

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	40,846	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-55,CSaS-0822-56, invo
2	10010051	Advance Tax Deducted (CSS)	2,031	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-55,CSaS-0822-56, invo
3	50010021	Unregistered GST Expenses (Css)	2,257	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-55,CSaS-0822-56, invo
4	1001001146	Tata Textile Mills Limited	0	45,134	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against CSaS-0822-55,CSaS-0822-56, invo
TOTAL :			45,134	45,134	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____