

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/10/2022

Voucher No : RV-1022-74

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	1,949	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0722-24, invo
2	10010051	Advance Tax Deducted (CSS)	97	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0722-24, invo
3	50010021	Unregistered GST Expenses (Css)	108	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0722-24, invo
4	1001001146	Tata Textile Mills Limited	0	2,154	Receive Cheque no. Chq. from Tata Textile Mills Limited against CSaS-0722-24, invo
TOTAL :			2,154	2,154	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____