

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/08/2023

Voucher No : RV-0823-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	199,659	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0723-49, invo
2	10010054	Advance Tax Deducted (Tcss)	11,620	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0723-49, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0723-49, invo
4	1001001146	Tata Textile Mills Limited	0	211,279	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0723-49, invo
TOTAL :			211,279	211,279	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____