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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : 23/08/2023

Voucher No : <u>RV-0823-45</u>

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 : 211,2				211,279	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :