

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/08/2023

Voucher No : RV-0823-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	36,798	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against TCSAS-0723-74,TCSAS-0723-75, invo
2	10010054	Advance Tax Deducted (Tcss)	2,142	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against TCSAS-0723-74,TCSAS-0723-75, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against TCSAS-0723-74,TCSAS-0723-75, invo
4	1001001146	Tata Textile Mills Limited	0	38,940	Receive Cheque no. Chq. Online from Tata Textile Mills Limited against TCSAS-0723-74,TCSAS-0723-75, invo
TOTAL :			38,940	38,940	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_