

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/09/2023

Voucher No : RV-0923-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	31,780	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0823-16, invo
2	10010054	Advance Tax Deducted (Tcss)	1,850	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0823-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0823-16, invo
4	1001001146	Tata Textile Mills Limited	0	33,630	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-0823-16, invo
TOTAL :			33,630	33,630	

Prepared By : Maha Waris Khan

Approved By : In Progress

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