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## **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: Approved By: Paid To: Maha Waris Khan In Progress