

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/01/2022

Voucher No : RV-0122-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 125,903		0	Receive Cheque no. Chq. No. 1829104885 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-38,TCSAS-1121-40,TCSAS-1121-48,TCSAS-1121-49, invo
2	10010054	Advance Tax Deducted (Tcss)	5,933	0	Receive Cheque no. Chq. No. 1829104885 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-38,TCSAS-1121-40,TCSAS-1121-48,TCSAS-1121-49, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 1829104885 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-38,TCSAS-1121-40,TCSAS-1121-48,TCSAS-1121-49, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	131,836	Receive Cheque no. Chq. No. 1829104885 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-38,TCSAS-1121-40,TCSAS-1121-48,TCSAS-1121-49, invo
TOTAL :			131,836	131,836	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____