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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>25/01/2022</u>

Voucher No : <u>RV-0122-28</u>

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 : \_\_\_\_\_