

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/03/2022

Voucher No : RV-0322-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	326,133	0	Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo
2	10010054	Advance Tax Deducted (Tcss)	15,363	0	Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo
4	100100141	JK Sugar Mills (Pvt) Ltd.	0	341,496	Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo
TOTAL :			341,496	341,496	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____