

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/01/2023

Voucher No : RV-0123-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	130,618	0	Receive Cheque no. Chq. No. 185663445 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1122-12,TCSAS-1122-42, invo
2	10010054	Advance Tax Deducted (Tcss)	6,155	0	Receive Cheque no. Chq. No. 185663445 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1122-12,TCSAS-1122-42, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 185663445 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1122-12,TCSAS-1122-42, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	136,773	Receive Cheque no. Chq. No. 185663445 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1122-12,TCSAS-1122-42, invo
TOTAL :			136,773	136,773	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____