

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/12/2023

Voucher No : RV-1223-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	259,369	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1023-63, invo
2	10010054	Advance Tax Deducted (Tcss)	15,096	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1023-63, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1023-63, invo
4	100100141	JK Sugar Mills (Pvt) Ltd.	0	274,465	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1023-63, invo
TOTAL :			274,465	274,465	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____