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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 06/02/2024

Voucher No : <u>RV-0224-5</u>

| S.#                        | A/c code  | Particulars                                  | Debit       | Credit    | Narration   |
|----------------------------|-----------|--|-------------|-----------|---|
| 1                          | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 3109018,710 | 0         | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-1223-6, invo |
| 2                          | 10010051  | Advance Tax Deducted (CSS)                   | 56,458      | 0         | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-1223-6, invo |
| 3                          | 50010021  | Unregistered GST Expenses (Css)              | 51,325      | 0         | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-1223-6, invo |
| 4                          | 100100179 | JK-II Sugar Mills Pvt. Ltd.                  | 0           | 1,026,493 | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-1223-6, invo |
| TOTAL : 1,026,4931,026,493 |           |  |             |           |   |

Prepared By : <u>M</u>

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :