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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : 20/12/2024

Voucher No : <u>RV-1224-38</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 <b>309,757</b> 0	1 0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo
2	10010054	Advance Tax Deducted (Tcss)	17,778	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo
4	100100141	JK Sugar Mills (Pvt) Ltd.	0	323,235	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo
		TOTAL :	323,235	323,235	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :