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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 03/11/2020

Voucher No : <u>RV-1120-23</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 140,958	0	Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1020-6, invo
2	10010054	Advance Tax Deducted (Tcss)	6,642	0	Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1020-6, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1020-6, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	147,600	Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1020-6, invo
		TOTAL :	147,600	147,600	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :