

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/02/2021

Voucher No : RV-0221-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-61,621	61,621	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against CSaS-1120-31, invo
2	10010051	Advance Tax Deducted (CSS)	3,213	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against CSaS-1120-31, invo
3	50010021	Unregistered GST Expenses (Css)	3,570	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against CSaS-1120-31, invo
4	100100146	Deharki Sugar Mills Pvt. Ltd.	0	71,404	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against CSaS-1120-31, invo
TOTAL :			71,404	71,404	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____