

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/06/2021

Voucher No : RV-0621-16

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310102,152 | 148,152 | 0 | Receive Cheque no. Chq. No. 1004031498 from JK Sugar Mills (Pvt) Ltd. against CSaS-0121-36,CSaS-0221-40, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 6,698 | 0 | Receive Cheque no. Chq. No. 1004031498 from JK Sugar Mills (Pvt) Ltd. against CSaS-0121-36,CSaS-0221-40, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 1004031498 from JK Sugar Mills (Pvt) Ltd. against CSaS-0121-36,CSaS-0221-40, invo |
| 4 | 100100141 | JK Sugar Mills (Pvt) Ltd. | 0 | 148,850 | Receive Cheque no. Chq. No. 1004031498 from JK Sugar Mills (Pvt) Ltd. against CSaS-0121-36,CSaS-0221-40, invo |
| TOTAL : | | | 148,850 | 148,850 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____