

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 08/06/2021

Voucher No : RV-0621-18

| S.#     | A/c code  | Particulars   | Debit  | Credit | Narration  |
|---------|-----------|---|--------|--------|--|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,086 | 0      | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against CSaS-0321-27, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)                              | 551    | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against CSaS-0321-27, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)                         | 613    | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against CSaS-0321-27, invo |
| 4       | 100100169 | JDW Sugar Mills Ltd. Corporate Farms                    | 0      | 12,250 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against CSaS-0321-27, invo |
| TOTAL : |           |   | 12,250 | 12,250 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_