

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 27/10/2021

Voucher No : RV-1021-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	170,439	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against TCSAS-1021-33, invo
2	10010054	Advance Tax Deducted (Tcss)	18,793	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against TCSAS-1021-33, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against TCSAS-1021-33, invo
4	100100146	Deharki Sugar Mills Pvt. Ltd.	0	189,232	Receive Cheque no. Chq. from Deharki Sugar Mills Pvt. Ltd. against TCSAS-1021-33, invo
<b>TOTAL :</b>			<b>189,232</b>	<b>189,232</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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