

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/12/2021

Voucher No : RV-1221-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 149,837		0	Receive Cheque no. Chq. No. 1820013986 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-35,TCSAS-1121-36,TCSAS-1121-5, invo
2	10010054	Advance Tax Deducted (Tcss)	7,060	0	Receive Cheque no. Chq. No. 1820013986 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-35,TCSAS-1121-36,TCSAS-1121-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 1820013986 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-35,TCSAS-1121-36,TCSAS-1121-5, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	156,897	Receive Cheque no. Chq. No. 1820013986 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-1121-35,TCSAS-1121-36,TCSAS-1121-5, invo
TOTAL :			156,897	156,897	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____