

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/01/2022

Voucher No : RV-0122-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	34,088	0	Receive Chq. no. 74002336 from Deharki against 10% payment of contract
2	10010054	Advance Tax Deducted (Tcss)	1,607	0	Receive Chq. no. 74002336 from Deharki against 10% payment of contract
3	100100146	Deharki Sugar Mills Pvt. Ltd.	0	35,695	Receive Chq. no. 74002336 from Deharki against 10% payment of contract
TOTAL :			35,695	35,695	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____