

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 14/02/2022

Voucher No : RV-0222-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	26,740	0	Receive Cheque no. Chq. No. 83777375 from Deharki Sugar Mills Pvt. Ltd. against TCSAS-0122-15,TCSAS-0122-30, invo
2	10010054	Advance Tax Deducted (Tcss)	1,474	0	Receive Cheque no. Chq. No. 83777375 from Deharki Sugar Mills Pvt. Ltd. against TCSAS-0122-15,TCSAS-0122-30, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 83777375 from Deharki Sugar Mills Pvt. Ltd. against TCSAS-0122-15,TCSAS-0122-30, invo
4	100100146	Deharki Sugar Mills Pvt. Ltd.	0	28,214	Receive Cheque no. Chq. No. 83777375 from Deharki Sugar Mills Pvt. Ltd. against TCSAS-0122-15,TCSAS-0122-30, invo
TOTAL :			28,214	28,214	

Prepared By : Maha Waris Khan

Approved By : In Progress

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