

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/02/2022

Voucher No : RV-0222-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	118,787	0	Receive Cheque no. Chq. No 00001539 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-0122-40,TCSAS-1221-46, invo
2	10010054	Advance Tax Deducted (Tcss)	5,597	0	Receive Cheque no. Chq. No 00001539 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-0122-40,TCSAS-1221-46, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No 00001539 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-0122-40,TCSAS-1221-46, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	124,384	Receive Cheque no. Chq. No 00001539 from JK-II Sugar Mills Pvt. Ltd. against TCSAS-0122-40,TCSAS-1221-46, invo
TOTAL :			124,384	124,384	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____