

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/03/2022

Voucher No : RV-0322-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|---|
| 1 | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 326,133 | 0 | Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 15,363 | 0 | Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo |
| 4 | 100100141 | JK Sugar Mills (Pvt) Ltd. | 0 | 341,496 | Receive Cheque no. Chq. No. 1004031085 from JK Sugar Mills (Pvt) Ltd. against TCSAS-0122-57,TCSAS-1121-27, invo |
| TOTAL : | | | 341,496 | 341,496 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____