

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/04/2022

Voucher No : RV-0422-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	98,326	0	Chq. no. 80898115 received from Deharki Sugar Mills against receivables
2	100100146	Deharki Sugar Mills Pvt. Ltd.	0	93,369	Chq. no. 80898115 received from Deharki Sugar Mills against receivables
3	40020011	Other Income (TCSS)	0	4,957	Chq. no. 80898115 received from Deharki Sugar Mills against receivables
TOTAL :			98,326	98,326	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____