

Receipt Voucher

Transaction Date : 07/09/2022

Voucher No : RV-0922-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	310,061	0	Receive Cheque no. Chq. from Khairpur Sugar Mills Ltd. against CSaS-0822-22, invo
2	10010051	Advance Tax Deducted (CSS)	1,416	0	Receive Cheque no. Chq. from Khairpur Sugar Mills Ltd. against CSaS-0822-22, invo
3	50010021	Unregistered GST Expenses (Csa)	0	0	Receive Cheque no. Chq. from Khairpur Sugar Mills Ltd. against CSaS-0822-22, invo
4	1001001112	Khairpur Sugar Mills Ltd.	0	31,477	Receive Cheque no. Chq. from Khairpur Sugar Mills Ltd. against CSaS-0822-22, invo
TOTAL :			31,477	31,477	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :