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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/11/2022

Voucher No : <u>RV-1122-53</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|---|-------------|---------|---|
| 1 | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -01 189,726 | 0 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0922-34, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 8,940 | 0 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0922-34, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0922-34, invo |
| 4 | 100100141 | JK Sugar Mills (Pvt) Ltd. | 0 | 198,666 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0922-34, invo |
| | | TOTAL : | 198,666 | 198,666 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :