

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/01/2023

Voucher No : RV-0123-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310700,070	700,070	0	Receive Cheque no. Chq. No. 1004033480 from JK-II Sugar Mills Pvt. Ltd. against CSaS-0321-24,CSaS-1122-46, invo
2	10010051	Advance Tax Deducted (CSS)	35,402	0	Receive Cheque no. Chq. No. 1004033480 from JK-II Sugar Mills Pvt. Ltd. against CSaS-0321-24,CSaS-1122-46, invo
3	50010021	Unregistered GST Expenses (Css)	39,335	0	Receive Cheque no. Chq. No. 1004033480 from JK-II Sugar Mills Pvt. Ltd. against CSaS-0321-24,CSaS-1122-46, invo
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	783,807	Receive Cheque no. Chq. No. 1004033480 from JK-II Sugar Mills Pvt. Ltd. against CSaS-0321-24,CSaS-1122-46, invo
TOTAL :			783,807	783,807	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____