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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 23/01/2024

Voucher No : <u>RV-0124-34</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	0310 <b>759</b> ,563	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against CSaS-1223-5, invo
2	10010051	Advance Tax Deducted (CSS)	46,678	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against CSaS-1223-5, invo
3	50010021	Unregistered GST Expenses (Css)	42,434	0	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against CSaS-1223-5, invo
4	100100141	JK Sugar Mills (Pvt) Ltd.	0	848,675	Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against CSaS-1223-5, invo
TOTAL : 848,675				848,675	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :