

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 08/10/2020

Voucher No : RV-1020-6

| S.#     | A/c code  | Particulars                                    | Debit  | Credit | Narration                                                                          |
|---------|-----------|------------------------------------------------|--------|--------|------------------------------------------------------------------------------------|
| 1       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 19,482 | 0      | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0220-22, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                    | 0      | 0      | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0220-22, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)               | 0      | 0      | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0220-22, invo |
| 4       | 100100141 | JK Sugar Mills (Pvt) Ltd.                      | 0      | 19,482 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-0220-22, invo |
| TOTAL : |           |                                                | 19,482 | 19,482 |                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_