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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>17/04/2024</u>

Voucher No : <u>RV-0424-26</u>

| S.# | A/c code  | Particulars                                  | Debit        | Credit | Narration  |
|-----|-----------|--|--------------|--------|--|
| 1   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-0314,905 | 0      | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-0224-37, invo |
| 2   | 10010051  | Advance Tax Deducted (CSS)                   | 2,145        | 0      | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-0224-37, invo |
| 3   | 50010021  | Unregistered GST Expenses (Css)              | 1,950        | 0      | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-0224-37, invo |
| 4   | 100100179 | JK-II Sugar Mills Pvt. Ltd.                  | 0            | 39,000 | Receive Cheque no. Chq. from JK-II Sugar Mills Pvt. Ltd. against<br>CSaS-0224-37, invo |
|     |           | TOTAL :                                      | 39,000       | 39,000 |  |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :