

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 20/12/2024

Voucher No : RV-1224-38

| S.#     | A/c code  | Particulars                                             | Debit   | Credit  | Narration                                                                          |
|---------|-----------|---------------------------------------------------------|---------|---------|------------------------------------------------------------------------------------|
| 1       | 10010033  | BANK Al Habib Saving TCSS a/c PK86BAHL50271865308,75701 | 308,757 | 0       | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                             | 17,778  | 0       | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)                        | 0       | 0       | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo |
| 4       | 100100141 | JK Sugar Mills (Pvt) Ltd.                               | 0       | 323,235 | Receive Cheque no. Chq. from JK Sugar Mills (Pvt) Ltd. against TCSAS-1124-57, invo |
| TOTAL : |           |                                                         | 323,235 | 323,235 |                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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