

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/12/2020

Voucher No : RV-1220-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	28,432	0	Receive Cheque no. Chq. 1778643025 from JK II Sugar against invoice no. Sinv-1020-06 and 0920-15
2	10010054	Advance Tax Deducted (Tcss)	1,340	0	Receive Cheque no. Chq. 1778643025 from JK II Sugar against invoice no. Sinv-1020-06 and 0920-15
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. 1778643025 from JK II Sugar against invoice no. Sinv-1020-06 and 0920-15
4	100100179	JK-II Sugar Mills Pvt. Ltd.	0	29,772	Receive Cheque no. Chq. 1778643025 from JK II Sugar against invoice no. Sinv-1020-06 and 0920-15
TOTAL :			29,772	29,772	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____