

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/02/2022

Voucher No : RV-0222-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	74,146	0	Receive Cheque no. Chq. No. 29959935 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1221-10,TCSAS-1221-36, invo
2	10010054	Advance Tax Deducted (Tcss)	4,087	0	Receive Cheque no. Chq. No. 29959935 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1221-10,TCSAS-1221-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 29959935 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1221-10,TCSAS-1221-36, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	78,233	Receive Cheque no. Chq. No. 29959935 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1221-10,TCSAS-1221-36, invo
TOTAL :			78,233	78,233	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____