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Transaction Date:	04/02	2/2022	Voucher No:	RV-0222-15
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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: Approved By: Paid To: Maha Waris Khan In Progress