## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 20/09/2022 Voucher No: RV-0922-54

S.#	A/c code	Particulars	Debit	Credit	Narration	
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 17,190	0	Receive Cheque no. Chq. No. 1854235125 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-11A,TCSAS-0922-18, invo	
2	10010054	Advance Tax Deducted (Tcss)	1,085	0	Receive Cheque no. Chq. No. 1854235125 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-11A,TCSAS-0922-18, invo	
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 1854235125 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-11A,TCSAS-0922-18, invo	
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	18,275	Receive Cheque no. Chq. No. 1854235125 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-11A,TCSAS-0922-18, invo	
TOTAL:				18,275		

Prepared By:	Maha Waris Khan	Approved By :	In Progress	Paid To :	