

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/12/2022

Voucher No : RV-1222-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	90,821	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1222-27, invo
2	10010054	Advance Tax Deducted (Tcss)	5,007	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1222-27, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1222-27, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	95,828	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1222-27, invo
TOTAL :			95,828	95,828	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____