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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 05/01/2023

Voucher No : <u>RV-0123-53</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 34,867	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1222-13, invo
2	10010054	Advance Tax Deducted (Tcss)	1,448	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1222-13, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1222-13, invo
4	100100136	JDW Sugar Mills Ltd. Unit-I	0	36,315	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1222-13, invo
		TOTAL :	36,315	36,315	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :