

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 27/12/2023

Voucher No : RV-1223-54

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	21,263	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1223-26, invo
2	10010054	Advance Tax Deducted (Tcss)	1,008	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1223-26, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1223-26, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	22,271	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-I against TCSAS-1223-26, invo
TOTAL :			22,271	22,271	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____