

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/11/2024

Voucher No : RV-1124-54

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|---|
| 1 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186502679801 | 26,957 | 0 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1024-50, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 909 | 0 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1024-50, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1024-50, invo |
| 4 | 100100169 | JDW Sugar Mills Ltd. Corporate Farms | 0 | 26,957 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1024-50, invo |
| TOTAL : | | | 26,957 | 26,957 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____