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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>21/01/2021</u>

Voucher No : <u>RV-0121-32</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK AI Habib TCSS a/c no. 0027-0081-000490	-01 30,942	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
2	10010054	Advance Tax Deducted (Tcss)	1,706	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
3	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	32,648	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
		TOTAL :	32,648	32,648	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :