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Transaction Date: 28/01/2021 Voucher No: RV-0121-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010054	Advance Tax Deducted (Tcss)	215	0	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 4,562	0	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
3	100100191	JDW Sugar Mills Ltd. Unit-III	0	4,777	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
		TOTAL:	4,777	4,777	

Prepared By :	Maha Waris Khan	Approved By :	In Progress	Paid To :	