

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/07/2021

Voucher No : RV-0721-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	88,672	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0421-19, invo
2	10010054	Advance Tax Deducted (Tcss)	4,888	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0421-19, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0421-19, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	93,560	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0421-19, invo
TOTAL :			93,560	93,560	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____