

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/10/2021

Voucher No : RV-1021-39

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	66,061	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-5, invo
2	10010054	Advance Tax Deducted (Tcss)	3,445	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-5, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	69,506	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-0821-5, invo
TOTAL :			69,506	69,506	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____