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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/11/2021

Voucher No : <u>RV-1121-7</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 21,392	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-1021-19, invo
2	10010054	Advance Tax Deducted (Tcss)	1,179	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-1021-19, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-1021-19, invo
4	100100191	JDW Sugar Mills Ltd. Unit-III	0	22,571	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-1021-19, invo
TOTAL :			22,571	22,571	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :