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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 02/12/2021 Voucher No: RV-1221-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100136	JDW Sugar Mills Ltd. Unit-I	0	367,226	Receive Cheque no. Chq. No. 00013565 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0821-15A,TCSAS-1021-26,TCSAS-1021-27,TCSAS-1021-32,
2	10010054	Advance Tax Deducted (Tcss)	35,760	0	Receive Cheque no. Chq. No. 00013565 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0821-15A,TCSAS-1021-26,TCSAS-1021-27,TCSAS-1021-32,
3	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 331,466	0	Receive Cheque no. Chq. No. 00013565 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0821-15A,TCSAS-1021-26,TCSAS-1021-27,TCSAS-1021-32,
	TOTAL: 367,226				

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