

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

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	367,226	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____