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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 26/04/2022 Voucher No: RV-0422-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 98,326	0	Chq. no. 80898115 received from Deharki Sugar Mills against
					receivables
2	100100146	Deharki Sugar Mills Pvt. Ltd.	0	93,369	Chq. no. 80898115 received from Deharki Sugar Mills against
					receivables
3	40020011	Other Income (TCSS)	0	4,957	Chq. no. 80898115 received from Deharki Sugar Mills against
				receivables	
		TOTAL:	98,326	98,326	

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