

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/09/2022

Voucher No : RV-0922-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	64,080	0	Receive Cheque no. Chq. No. 00017947 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0722-10,TCSAS-0722-41, invo
2	10010054	Advance Tax Deducted (Tcss)	2,775	0	Receive Cheque no. Chq. No. 00017947 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0722-10,TCSAS-0722-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00017947 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0722-10,TCSAS-0722-41, invo
4	100100136	JDW Sugar Mills Ltd. Unit-I	0	66,855	Receive Cheque no. Chq. No. 00017947 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0722-10,TCSAS-0722-41, invo
TOTAL :			66,855	66,855	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____