

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/10/2022

Voucher No : RV-1022-28

| S.#     | A/c code  | Particulars                                    | Debit  | Credit | Narration                                                                              |
|---------|-----------|------------------------------------------------|--------|--------|----------------------------------------------------------------------------------------|
| 1       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 24,582 | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-27, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                    | 1,158  | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-27, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)               | 0      | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-27, invo |
| 4       | 100100191 | JDW Sugar Mills Ltd. Unit-III                  | 0      | 25,740 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-27, invo |
| TOTAL : |           |                                                | 25,740 | 25,740 |                                                                                        |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_