

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/10/2022

Voucher No : RV-1022-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	20,335	0	Receive Cheque no. Chq. No. 00026808 from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-29,TCSAS-0822-47, invo
2	10010054	Advance Tax Deducted (Tcss)	958	0	Receive Cheque no. Chq. No. 00026808 from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-29,TCSAS-0822-47, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00026808 from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-29,TCSAS-0822-47, invo
4	100100191	JDW Sugar Mills Ltd. Unit-III	0	21,293	Receive Cheque no. Chq. No. 00026808 from JDW Sugar Mills Ltd. Unit-III against TCSAS-0822-29,TCSAS-0822-47, invo
TOTAL :			21,293	21,293	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____