

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/10/2022

Voucher No : RV-1022-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	36,313	0	Receive Cheque no. Chq. No. 1004865773 from JDW Sugar Mills Ltd. Unit-II against TCSAS-0822-28,TCSAS-0922-19, invo
2	10010054	Advance Tax Deducted (Tcss)	1,711	0	Receive Cheque no. Chq. No. 1004865773 from JDW Sugar Mills Ltd. Unit-II against TCSAS-0822-28,TCSAS-0922-19, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 1004865773 from JDW Sugar Mills Ltd. Unit-II against TCSAS-0822-28,TCSAS-0922-19, invo
4	100100170	JDW Sugar Mills Ltd. Unit-II	0	38,024	Receive Cheque no. Chq. No. 1004865773 from JDW Sugar Mills Ltd. Unit-II against TCSAS-0822-28,TCSAS-0922-19, invo
TOTAL :			38,024	38,024	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____