

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 12/04/2023

Voucher No : RV-0423-17

| S.#     | A/c code  | Particulars                                    | Debit  | Credit | Narration                                                                             |
|---------|-----------|------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------|
| 1       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 25,069 | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0323-42, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                    | 1,394  | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0323-42, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)               | 0      | 0      | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0323-42, invo |
| 4       | 100100170 | JDW Sugar Mills Ltd. Unit-II                   | 0      | 26,463 | Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0323-42, invo |
| TOTAL : |           |                                                | 26,463 | 26,463 |                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

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