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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>12/04/2023</u>

Voucher No : <u>RV-0423-17</u>

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 :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :