

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/08/2023

Voucher No : RV-0823-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	80,845	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0723-12, invo
2	10010054	Advance Tax Deducted (Tcss)	4,705	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0723-12, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0723-12, invo
4	100100170	JDW Sugar Mills Ltd. Unit-II	0	85,550	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Unit-II against TCSAS-0723-12, invo
TOTAL :			85,550	85,550	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____