

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/01/2020

Voucher No : RV-0120-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	47,487	0	Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice no. Sinv-1219-20
2	10010054	Advance Tax Deducted (Tcss)	2,238	0	Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice no. Sinv-1219-20
3	100100141	JK Sugar Mills (Pvt) Ltd.	0	49,725	Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice no. Sinv-1219-20
TOTAL :			49,725	49,725	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____