

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/01/2021

Voucher No : RV-0121-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	30,942	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
2	10010054	Advance Tax Deducted (Tcss)	1,706	0	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
3	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	32,648	Receive Cheque no. Chq. from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1220-15, invo
TOTAL :			32,648	32,648	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____