

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/01/2021

Voucher No : RV-0121-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010054	Advance Tax Deducted (Tcss)	215	0	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
2	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	4,562	0	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
3	100100191	JDW Sugar Mills Ltd. Unit-III	0	4,777	Receive Cheque no. Chq. 00021282 from JDW Sugar Unit 3 against invoice no. Sinv-1020-09 and 1020-33 (Balance Payment of GST)
TOTAL :			4,777	4,777	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____