

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/02/2021

Voucher No : RV-0221-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	43,705	0	Receive Cheque no. Chq. 00011913 from JDW Sugar against invoice no. Sinv-1020-07 (Final GST Payment)
2	10010054	Advance Tax Deducted (Tcss)	2,059	0	Receive Cheque no. Chq. 00011913 from JDW Sugar against invoice no. Sinv-1020-07 (Final GST Payment)
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	45,764	Receive Cheque no. Chq. 00011913 from JDW Sugar against invoice no. Sinv-1020-07 (Final GST Payment)
TOTAL :			45,764	45,764	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____