

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/08/2020

Voucher No : RV-0820-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	19,777	0	Receive Cheque no. Chq. 1004439709 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0120-47. invo
2	10010054	Advance Tax Deducted (Tcss)	932	0	Receive Cheque no. Chq. 1004439709 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0120-47. invo
3	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. 1004439709 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0120-47. invo
4	100100136	JDW Sugar Mills Ltd. Unit-I	0	20,709	Receive Cheque no. Chq. 1004439709 from JDW Sugar Mills Ltd. Unit-I against TCSAS-0120-47. invo
TOTAL :			20,709	20,709	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____