

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/11/2020

Voucher No : RV-1120-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 134,464	134,464	0	Receive Cheque no. Chq. No. 17557062 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1020-36,TCSAS-1020-8, invo
2	10010054	Advance Tax Deducted (Tcss)	6,336	0	Receive Cheque no. Chq. No. 17557062 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1020-36,TCSAS-1020-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 17557062 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1020-36,TCSAS-1020-8, invo
4	100100169	JDW Sugar Mills Ltd. Corporate Farms	0	140,800	Receive Cheque no. Chq. No. 17557062 from JDW Sugar Mills Ltd. Corporate Farms against TCSAS-1020-36,TCSAS-1020-8, invo
TOTAL :			140,800	140,800	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____