

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2020

Voucher No : RV-0120-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	6,981	0	Cheque no. Chq. 1755593118 from JDW Sugar Mills against Invoice no. Sinv-0919-21 and Sinv-1019-26 (Balance GST)
2	10010054	Advance Tax Deducted (Tcss)	329	0	Cheque no. Chq. 1755593118 from JDW Sugar Mills against Invoice no. Sinv-0919-21 and Sinv-1019-26 (Balance GST)
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	7,310	Cheque no. Chq. 1755593118 from JDW Sugar Mills against Invoice no. Sinv-0919-21 and Sinv-1019-26 (Balance GST)
TOTAL :			7,310	7,310	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____