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# **CSS Group Of Companies**

## was founded in 2015 as a Supply Chain Management Company

# **Receipt Voucher**

### Transaction Date : <u>31/01/2020</u>

Voucher No : <u>RV-0120-20</u>

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 :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :