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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 30/01/2020

Voucher No : <u>RV-0120-21</u>

| S.# | A/c code  | Particulars                                | Debit  | Credit | Narration   |
|-----|-----------|--|--------|--------|---|
| 1   | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 47,487 | 0      | Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice<br>no. Sinv-1219-20 |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                | 2,238  | 0      | Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice<br>no. Sinv-1219-20 |
| 3   | 100100141 | JK Sugar Mills (Pvt) Ltd.                  | 0      | 49,725 | Cheque no. Chq. 00048206 from JDW Sugar Mills against Invoice<br>no. Sinv-1219-20 |
|     |           | TOTAL :                                    | 49,725 | 49,725 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :