

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/07/2020

Voucher No : RV-0720-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	79,332	0	Receive Cheque no. Chq. 1004439598 from JDW Sugar Mills HO against invoice no. Tcsas-0620-09
2	10010054	Advance Tax Deducted (Tcss)	3,738	0	Receive Cheque no. Chq. 1004439598 from JDW Sugar Mills HO against invoice no. Tcsas-0620-09
3	100100136	JDW Sugar Mills Ltd. Unit-I	0	83,070	Receive Cheque no. Chq. 1004439598 from JDW Sugar Mills HO against invoice no. Tcsas-0620-09
TOTAL :			83,070	83,070	

Prepared By : Mubeen Tahir

Approved By : In Progress

Paid To : _____