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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

## Transaction Date : 07/12/2020

Voucher No : <u>RV-1220-8</u>

| S.# | A/c code  | Particulars                                 | Debit      | Credit | Narration  |
|-----|-----------|---|------------|--------|--|
| 1   | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -01 22,859 | 0      | Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 ( Balance Sales Tax Cheque ) |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                 | 1,077      | 0      | Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 ( Balance Sales Tax Cheque ) |
| 3   | 100100169 | JDW Sugar Mills Ltd. Corporate Farms        | 0          | 23,936 | Receive Cheque no. Chq. 17557127 from JDW Sugar against invoice no. Sinv-1020-08, 1020-36 ( Balance Sales Tax Cheque ) |
|     |           | TOTAL :                                     | 23,936     | 23,936 |  |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :