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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 29/03/2021 Voucher No: RV-0321-39

| S.# | A/c code  | Particulars                                | Debit  | Credit | Narration   |
|-----|-----------|--|--------|--------|---|
| 1   | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 11,173 | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0121-20, invo |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                | 527    | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0121-20, invo |
| 3   | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0121-20, invo |
| 4   | 100100192 | Pakistan Beverage Ltd.                     | 0      | 11,700 | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0121-20, invo |
|     |           | TOTAL:                                     | 11,700 | 11,700 |   |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress