

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 06/04/2021

Voucher No : RV-0421-1

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                       |
|---------|-----------|--------------------------------------------|--------|--------|---------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 12,514 | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0221-32, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 590    | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0221-32, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0221-32, invo |
| 4       | 100100192 | Pakistan Beverage Ltd.                     | 0      | 13,104 | Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-0221-32, invo |
| TOTAL : |           |                                            | 13,104 | 13,104 |                                                                                 |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_