

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/07/2021

Voucher No : RV-0721-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	20,336	0	Receive Cheque no. Chq. Chq. No. 138683376 from Pakistan Beverage Ltd. against TCSAS-0621-10,TCSAS-0621-3, invo
2	10010054	Advance Tax Deducted (Tcss)	958	0	Receive Cheque no. Chq. Chq. No. 138683376 from Pakistan Beverage Ltd. against TCSAS-0621-10,TCSAS-0621-3, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Chq. No. 138683376 from Pakistan Beverage Ltd. against TCSAS-0621-10,TCSAS-0621-3, invo
4	100100192	Pakistan Beverage Ltd.	0	21,294	Receive Cheque no. Chq. Chq. No. 138683376 from Pakistan Beverage Ltd. against TCSAS-0621-10,TCSAS-0621-3, invo
TOTAL :			21,294	21,294	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____