

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/08/2021

Voucher No : RV-0821-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	23,465	0	Receive Cheque no. Chq. No. 138684073 from Pakistan Beverage Ltd. against TCSAS-0621-39,TCSAS-0621-43, invo
2	10010054	Advance Tax Deducted (Tcss)	1,105	0	Receive Cheque no. Chq. No. 138684073 from Pakistan Beverage Ltd. against TCSAS-0621-39,TCSAS-0621-43, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 138684073 from Pakistan Beverage Ltd. against TCSAS-0621-39,TCSAS-0621-43, invo
4	100100192	Pakistan Beverage Ltd.	0	24,570	Receive Cheque no. Chq. No. 138684073 from Pakistan Beverage Ltd. against TCSAS-0621-39,TCSAS-0621-43, invo
TOTAL :			24,570	24,570	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____