

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/08/2021

Voucher No : RV-0821-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	19,442	0	Receive Cheque no. Chq. No. 138684268 from Pakistan Beverage Ltd. against TCSAS-0721-11,TCSAS-0721-7, invo
2	10010054	Advance Tax Deducted (Tcss)	916	0	Receive Cheque no. Chq. No. 138684268 from Pakistan Beverage Ltd. against TCSAS-0721-11,TCSAS-0721-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 138684268 from Pakistan Beverage Ltd. against TCSAS-0721-11,TCSAS-0721-7, invo
4	100100192	Pakistan Beverage Ltd.	0	20,358	Receive Cheque no. Chq. No. 138684268 from Pakistan Beverage Ltd. against TCSAS-0721-11,TCSAS-0721-7, invo
TOTAL :			20,358	20,358	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____