

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/10/2021

Voucher No : RV-1021-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	50,058	0	Receive Cheque no. Chq. No. 141042790 from Pakistan Beverage Ltd. against TCSAS-0821-34,TCSAS-0821-35,TCSAS-0921-15,TCSAS-0921-4, invo
2	10010054	Advance Tax Deducted (Tcss)	2,358	0	Receive Cheque no. Chq. No. 141042790 from Pakistan Beverage Ltd. against TCSAS-0821-34,TCSAS-0821-35,TCSAS-0921-15,TCSAS-0921-4, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 141042790 from Pakistan Beverage Ltd. against TCSAS-0821-34,TCSAS-0821-35,TCSAS-0921-15,TCSAS-0921-4, invo
4	100100192	Pakistan Beverage Ltd.	0	52,416	Receive Cheque no. Chq. No. 141042790 from Pakistan Beverage Ltd. against TCSAS-0821-34,TCSAS-0821-35,TCSAS-0921-15,TCSAS-0921-4, invo
TOTAL :			52,416	52,416	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____