

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 11/02/2022

Voucher No : RV-0222-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	18,772	0	Receive Cheque no. Chq. No. 2500014889 from Pakistan Beverage Ltd. against TCSAS-0122-27,TCSAS-0122-28, invo
2	10010054	Advance Tax Deducted (Tcss)	884	0	Receive Cheque no. Chq. No. 2500014889 from Pakistan Beverage Ltd. against TCSAS-0122-27,TCSAS-0122-28, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 2500014889 from Pakistan Beverage Ltd. against TCSAS-0122-27,TCSAS-0122-28, invo
4	100100192	Pakistan Beverage Ltd.	0	19,656	Receive Cheque no. Chq. No. 2500014889 from Pakistan Beverage Ltd. against TCSAS-0122-27,TCSAS-0122-28, invo
TOTAL :			19,656	19,656	

Prepared By : Maha Waris Khan

Approved By : In Progress

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