

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 27/10/2022

Voucher No : RV-1022-49

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	60,746	0	Receive Cheque no. Chq. No. 45918201 from Pakistan Cables Limited against TCSAS-0822-31,TCSAS-0822-34,TCSAS-0822-36, invo
2	10010054	Advance Tax Deducted (Tcss)	2,862	0	Receive Cheque no. Chq. No. 45918201 from Pakistan Cables Limited against TCSAS-0822-31,TCSAS-0822-34,TCSAS-0822-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 45918201 from Pakistan Cables Limited against TCSAS-0822-31,TCSAS-0822-34,TCSAS-0822-36, invo
4	1001001151	Pakistan Cables Limited	0	63,608	Receive Cheque no. Chq. No. 45918201 from Pakistan Cables Limited against TCSAS-0822-31,TCSAS-0822-34,TCSAS-0822-36, invo
TOTAL :			63,608	63,608	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____