

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

🗾 🗭 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>16/11/2023</u>

Voucher No : <u>RV-1123-44</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	14,898	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0923-6, invo
2	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0923-6, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0923-6, invo
4	1001001195	Tata Best Foods Ltd	0	14,898	Receive Cheque no. Chq. from Tata Best Foods Ltd against
					TCSAS-0923-6, invo
		TOTAL :	14,898	14,898	

Prepared By : Maha Waris Khan

Khan

Approved By :

In Progress

Paid To :