

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2020

Voucher No : RV-1220-42

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	16,201	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1120-37, invo
2	10010054	Advance Tax Deducted (Tcss)	764	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1120-37, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1120-37, invo
4	100100192	Pakistan Beverage Ltd.	0	16,965	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1120-37, invo
TOTAL :			16,965	16,965	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____