

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/11/2021

Voucher No : RV-1121-35

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 20,336 | 0 | Receive Cheque no. Chq. 2500009038 from Pakistan Beverage Ltd. against TCSAS-1021-45,TCSAS-1021-47, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 958 | 0 | Receive Cheque no. Chq. 2500009038 from Pakistan Beverage Ltd. against TCSAS-1021-45,TCSAS-1021-47, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. 2500009038 from Pakistan Beverage Ltd. against TCSAS-1021-45,TCSAS-1021-47, invo |
| 4 | 100100192 | Pakistan Beverage Ltd. | 0 | 21,294 | Receive Cheque no. Chq. 2500009038 from Pakistan Beverage Ltd. against TCSAS-1021-45,TCSAS-1021-47, invo |
| TOTAL : | | | 21,294 | 21,294 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____