

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/08/2023

Voucher No : RV-0823-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	41,259	0	Receive Cheque no. Chq. No. 02330376 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0423-18,TCSAS-0523-25,TCSAS-0523-9,TCSAS-0623-15,TCSAS-0623-25,TCSAS-0623-41,TCSAS-0723-8, invo
2	10010054	Advance Tax Deducted (Tcss)	2,401	0	Receive Cheque no. Chq. No. 02330376 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0423-18,TCSAS-0523-25,TCSAS-0523-9,TCSAS-0623-15,TCSAS-0623-25,TCSAS-0623-41,TCSAS-0723-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 02330376 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0423-18,TCSAS-0523-25,TCSAS-0523-9,TCSAS-0623-15,TCSAS-0623-25,TCSAS-0623-41,TCSAS-0723-8, invo
4	1001001127	Pacific Delta Shipping Pvt. Ltd.	0	43,660	Receive Cheque no. Chq. No. 02330376 from Pacific Delta Shipping Pvt. Ltd. against TCSAS-0423-18,TCSAS-0523-25,TCSAS-0523-9,TCSAS-0623-15,TCSAS-0623-25,TCSAS-0623-41,TCSAS-0723-8, invo
TOTAL :			43,660	43,660	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____