

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/12/2020

Voucher No : RV-1220-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	27,375	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1020-43, invo
2	10010054	Advance Tax Deducted (Tcss)	1,290	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1020-43, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1020-43, invo
4	100100192	Pakistan Beverage Ltd.	0	28,665	Receive Cheque no. Chq. from Pakistan Beverage Ltd. against TCSAS-1020-43, invo
TOTAL :			28,665	28,665	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____