

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/03/2021

Voucher No : RV-0321-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	76,138	0	Receive Cheque no. Chq. No. 00739770 from Total Parco Pakistan Ltd against TCSAS-0121-11,TCSAS-1220-34,TCSAS-1220-35,TCSAS-1220-36,TC SAS-1220-37,TCSAS-1220-38,TCSAS-1220-40,TCSAS-1220-41,TCSA S-1220-42,TCSAS-1220-43,TCSAS-1220-44,TCSAS-1220-45,TCSAS- 1220-4
2	10010054	Advance Tax Deducted (Tcss)	3,586	0	Receive Cheque no. Chq. No. 00739770 from Total Parco Pakistan Ltd against TCSAS-0121-11,TCSAS-1220-34,TCSAS-1220-35,TCSAS-1220-36,TC SAS-1220-37,TCSAS-1220-38,TCSAS-1220-40,TCSAS-1220-41,TCSA S-1220-42,TCSAS-1220-43,TCSAS-1220-44,TCSAS-1220-45,TCSAS- 1220-4
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00739770 from Total Parco Pakistan Ltd against TCSAS-0121-11,TCSAS-1220-34,TCSAS-1220-35,TCSAS-1220-36,TC SAS-1220-37,TCSAS-1220-38,TCSAS-1220-40,TCSAS-1220-41,TCSA S-1220-42,TCSAS-1220-43,TCSAS-1220-44,TCSAS-1220-45,TCSAS- 1220-4
4	100100118	Total Parco Pakistan Ltd	0	79,724	Receive Cheque no. Chq. No. 00739770 from Total Parco Pakistan Ltd against TCSAS-0121-11,TCSAS-1220-34,TCSAS-1220-35,TCSAS-1220-36,TC SAS-1220-37,TCSAS-1220-38,TCSAS-1220-40,TCSAS-1220-41,TCSA S-1220-42,TCSAS-1220-43,TCSAS-1220-44,TCSAS-1220-45,TCSAS- 1220-4
TOTAL :			79,724	79,724	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____