

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 24/04/2020

Voucher No : RV-0420-3

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|--------------|--------------|---|
| 1 | 100100118 | Total Parco Pakistan Ltd | 0 | 8,100 | Received Chq no. 00730594 from TOTAL Parco against invoice no. Sinv-0220-27 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 365 | 0 | Received Chq no. 00730594 from TOTAL Parco against invoice no. Sinv-0220-27 |
| 3 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 7,735 | 0 | Received Chq no. 00730594 from TOTAL Parco against invoice no. Sinv-0220-27 |
| TOTAL : | | | 8,100 | 8,100 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____