

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/08/23

Voucher No : RV--1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	0	Receive Cheque no. Chq. from Total Parco Pakistan Ltd against TCSAS-0123-39, invo
2	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. from Total Parco Pakistan Ltd against TCSAS-0123-39, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Total Parco Pakistan Ltd against TCSAS-0123-39, invo
4	100100118	Total Parco Pakistan Ltd	0	0	Receive Cheque no. Chq. from Total Parco Pakistan Ltd against TCSAS-0123-39, invo
5	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-39,TCSAS-0623-40, invo
6	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-39,TCSAS-0623-40, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-39,TCSAS-0623-40, invo
8	100100138	UBL Funds Managers Ltd.	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0623-39,TCSAS-0623-40, invo
TOTAL :			0	0	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____