

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/08/2023

Voucher No : RV-0823-39

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	112,917	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0423-26,TCSAS-0423-27,TCSAS-0423-28,TCSAS-0423-29,TC SAS-0623-33,TCSAS-0623-34,TCSAS-0623-35,TCSAS-0623-36,TCSA S-0623-37, invo
2	10010054	Advance Tax Deducted (Tcss)	6,572	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0423-26,TCSAS-0423-27,TCSAS-0423-28,TCSAS-0423-29,TC SAS-0623-33,TCSAS-0623-34,TCSAS-0623-35,TCSAS-0623-36,TCSA S-0623-37, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0423-26,TCSAS-0423-27,TCSAS-0423-28,TCSAS-0423-29,TC SAS-0623-33,TCSAS-0623-34,TCSAS-0623-35,TCSAS-0623-36,TCSA S-0623-37, invo
4	100100118	Total Parco Pakistan Ltd	0	119,489	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0423-26,TCSAS-0423-27,TCSAS-0423-28,TCSAS-0423-29,TC SAS-0623-33,TCSAS-0623-34,TCSAS-0623-35,TCSAS-0623-36,TCSA S-0623-37, invo
TOTAL :			119,489	119,489	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____