

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/06/2020

Voucher No : RV-0620-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	126,864	0	Receive Cheque no. Chq. 00731396 from Total Parco against invoice no. Dec-2019 and Jan-2020
2	10010054	Advance Tax Deducted (Tcss)	5,978	0	Receive Cheque no. Chq. 00731396 from Total Parco against invoice no. Dec-2019 and Jan-2020
3	100100118	Total Parco Pakistan Ltd	0	132,842	Receive Cheque no. Chq. 00731396 from Total Parco against invoice no. Dec-2019 and Jan-2020
TOTAL :			132,842	132,842	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____