

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/10/2023

Voucher No : RV-1023-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	196,998	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0823-20,TCSAS-0823-21,TCSAS-0823-22,TCSAS-0823-23,TC SAS-0823-24,TCSAS-0823-25,TCSAS-0823-26,TCSAS-0823-27,TCSA S-0823-28, invo
2	10010054	Advance Tax Deducted (Tcss)	11,467	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0823-20,TCSAS-0823-21,TCSAS-0823-22,TCSAS-0823-23,TC SAS-0823-24,TCSAS-0823-25,TCSAS-0823-26,TCSAS-0823-27,TCSA S-0823-28, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0823-20,TCSAS-0823-21,TCSAS-0823-22,TCSAS-0823-23,TC SAS-0823-24,TCSAS-0823-25,TCSAS-0823-26,TCSAS-0823-27,TCSA S-0823-28, invo
4	100100118	Total Parco Pakistan Ltd	0	208,465	Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0823-20,TCSAS-0823-21,TCSAS-0823-22,TCSAS-0823-23,TC SAS-0823-24,TCSAS-0823-25,TCSAS-0823-26,TCSAS-0823-27,TCSA S-0823-28, invo
TOTAL :			208,465	208,465	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____