

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 26/10/2023

Voucher No : RV-1023-53

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                                                               |
|---------|-----------|--------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 63,577 | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against<br>TCSAS-0823-52,TCSAS-0823-53,TCSAS-0823-54,TCSAS-0823-55,TC<br>SAS-0823-56, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 3,700  | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against<br>TCSAS-0823-52,TCSAS-0823-53,TCSAS-0823-54,TCSAS-0823-55,TC<br>SAS-0823-56, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against<br>TCSAS-0823-52,TCSAS-0823-53,TCSAS-0823-54,TCSAS-0823-55,TC<br>SAS-0823-56, invo |
| 4       | 100100118 | Total Parco Pakistan Ltd                   | 0      | 67,277 | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against<br>TCSAS-0823-52,TCSAS-0823-53,TCSAS-0823-54,TCSAS-0823-55,TC<br>SAS-0823-56, invo |
| TOTAL : |           |                                            | 67,277 | 67,277 |                                                                                                                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_