

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 19/07/2024

Voucher No : RV-0724-39

| S.#     | A/c code  | Particulars                                             | Debit   | Credit | Narration                                                                                                                          |
|---------|-----------|---------------------------------------------------------|---------|--------|------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010033  | BANK Al Habib Saving TCSS a/c PK86BAHL50271865063,15701 | 186,506 | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0524-55,TCSAS-0524-56,TCSAS-0524-57,TCSAS-0524-58, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                             | 3,673   | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0524-55,TCSAS-0524-56,TCSAS-0524-57,TCSAS-0524-58, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)                        | 0       | 0      | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0524-55,TCSAS-0524-56,TCSAS-0524-57,TCSAS-0524-58, invo |
| 4       | 100100118 | Total Parco Pakistan Ltd                                | 0       | 66,778 | Receive Cheque no. Chq. Online from Total Parco Pakistan Ltd against TCSAS-0524-55,TCSAS-0524-56,TCSAS-0524-57,TCSAS-0524-58, invo |
| TOTAL : |           |                                                         | 66,778  | 66,778 |                                                                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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