

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/03/2021

Voucher No : RV-0321-46

| S.#     | A/c code  | Particulars                       | Debit   | Credit  | Narration                                                                                    |
|---------|-----------|-----------------------------------|---------|---------|----------------------------------------------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase  | 111,980 | 0       | Receive Cheque no. Chq. from Advans Pakistan Microfinance<br>Bank against CSaS-0321-33, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)        | 0       | 0       | Receive Cheque no. Chq. from Advans Pakistan Microfinance<br>Bank against CSaS-0321-33, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)   | 0       | 0       | Receive Cheque no. Chq. from Advans Pakistan Microfinance<br>Bank against CSaS-0321-33, invo |
| 4       | 100100140 | Advans Pakistan Microfinance Bank | 0       | 111,980 | Receive Cheque no. Chq. from Advans Pakistan Microfinance<br>Bank against CSaS-0321-33, invo |
| TOTAL : |           |                                   | 111,980 | 111,980 |                                                                                              |

Prepared By : Maha Waris Khan

Approved By : In Progress

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