

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/05/2021

Voucher No : RV-0521-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	351,280	0	Receive Cheque no. Chq. No. 11661427 from Advans Pakistan Microfinance Bank against TT-0321-10,TT-0321-11,TT-0321-12,TT-0321-13,TT-0321-15,TT-0321-16,TT-0321-17,TT-0321-19,TT-0321-2,TT-0321-20,TT-0321-21,TT-0321-22,TT-0321-23,TT-0321-24,TT-0321-25,TT-0321
2	10010053	Advance Tax Deducted (TOS)	17,466	0	Receive Cheque no. Chq. No. 11661427 from Advans Pakistan Microfinance Bank against TT-0321-10,TT-0321-11,TT-0321-12,TT-0321-13,TT-0321-15,TT-0321-16,TT-0321-17,TT-0321-19,TT-0321-2,TT-0321-20,TT-0321-21,TT-0321-22,TT-0321-23,TT-0321-24,TT-0321-25,TT-0321
3	50010023	Unregistered GST Expenses (Tos)	19,412	0	Receive Cheque no. Chq. No. 11661427 from Advans Pakistan Microfinance Bank against TT-0321-10,TT-0321-11,TT-0321-12,TT-0321-13,TT-0321-15,TT-0321-16,TT-0321-17,TT-0321-19,TT-0321-2,TT-0321-20,TT-0321-21,TT-0321-22,TT-0321-23,TT-0321-24,TT-0321-25,TT-0321
4	100100140	Advans Pakistan Microfinance Bank	0	388,158	Receive Cheque no. Chq. No. 11661427 from Advans Pakistan Microfinance Bank against TT-0321-10,TT-0321-11,TT-0321-12,TT-0321-13,TT-0321-15,TT-0321-16,TT-0321-17,TT-0321-19,TT-0321-2,TT-0321-20,TT-0321-21,TT-0321-22,TT-0321-23,TT-0321-24,TT-0321-25,TT-0321
TOTAL :			388,158	388,158	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____