

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2021

Voucher No : RV-1221-49

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	303,412	0	Receive Cheque no. Chq. No. 11918040 from Advans Pakistan Microfinance Bank against TT-1121-1,TT-1121-10,TT-1121-11,TT-1121-12,TT-1121-13,TT-1121-15,TT-1121-16,TT-1121-17,TT-1121-18,TT-1121-19,TT-1121-2,T-1121-20,TT-1121-21,TT-1121-22,TT-1121-23,TT-1121-
2	10010053	Advance Tax Deducted (TOS)	15,191	0	Receive Cheque no. Chq. No. 11918040 from Advans Pakistan Microfinance Bank against TT-1121-1,TT-1121-10,TT-1121-11,TT-1121-12,TT-1121-13,TT-1121-15,TT-1121-16,TT-1121-17,TT-1121-18,TT-1121-19,TT-1121-2,T-1121-20,TT-1121-21,TT-1121-22,TT-1121-23,TT-1121-
3	50010023	Unregistered GST Expenses (Tos)	16,878	0	Receive Cheque no. Chq. No. 11918040 from Advans Pakistan Microfinance Bank against TT-1121-1,TT-1121-10,TT-1121-11,TT-1121-12,TT-1121-13,TT-1121-15,TT-1121-16,TT-1121-17,TT-1121-18,TT-1121-19,TT-1121-2,T-1121-20,TT-1121-21,TT-1121-22,TT-1121-23,TT-1121-
4	100100140	Advans Pakistan Microfinance Bank	0	335,481	Receive Cheque no. Chq. No. 11918040 from Advans Pakistan Microfinance Bank against TT-1121-1,TT-1121-10,TT-1121-11,TT-1121-12,TT-1121-13,TT-1121-15,TT-1121-16,TT-1121-17,TT-1121-18,TT-1121-19,TT-1121-2,T-1121-20,TT-1121-21,TT-1121-22,TT-1121-23,TT-1121-
TOTAL :			335,481	335,481	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____