

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/02/2022

Voucher No : RV-0222-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	300,747	0	Receive Cheque no. Chq. No. 11978945 from Advans Pakistan Microfinance Bank against TT-0122-1,TT-0122-2,TT-1221-1,TT-1221-10,TT-1221-11,TT-1221-12,TT-1221-13,TT-1221-14,TT-1221-15,TT-1221-16,TT-1221-17,TT-1221-18,TT-1221-2,TT-1221-3,TT-1221-4,TT-1221-5,TT
2	10010053	Advance Tax Deducted (TOS)	14,925	0	Receive Cheque no. Chq. No. 11978945 from Advans Pakistan Microfinance Bank against TT-0122-1,TT-0122-2,TT-1221-1,TT-1221-10,TT-1221-11,TT-1221-12,TT-1221-13,TT-1221-14,TT-1221-15,TT-1221-16,TT-1221-17,TT-1221-18,TT-1221-2,TT-1221-3,TT-1221-4,TT-1221-5,TT
3	50010023	Unregistered GST Expenses (Tos)	16,584	0	Receive Cheque no. Chq. No. 11978945 from Advans Pakistan Microfinance Bank against TT-0122-1,TT-0122-2,TT-1221-1,TT-1221-10,TT-1221-11,TT-1221-12,TT-1221-13,TT-1221-14,TT-1221-15,TT-1221-16,TT-1221-17,TT-1221-18,TT-1221-2,TT-1221-3,TT-1221-4,TT-1221-5,TT
4	100100140	Advans Pakistan Microfinance Bank	0	332,256	Receive Cheque no. Chq. No. 11978945 from Advans Pakistan Microfinance Bank against TT-0122-1,TT-0122-2,TT-1221-1,TT-1221-10,TT-1221-11,TT-1221-12,TT-1221-13,TT-1221-14,TT-1221-15,TT-1221-16,TT-1221-17,TT-1221-18,TT-1221-2,TT-1221-3,TT-1221-4,TT-1221-5,TT
TOTAL :			332,256	332,256	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____