

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/05/2022

Voucher No : RV-0522-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	339,166	0	Receive Cheque no. Chq. No. 12070132 from Advans Pakistan Microfinance Bank against TT-0322-1,TT-0322-10,TT-0322-11,TT-0322-12,TT-0322-13,TT-0322-14,TT-0322-15,TT-0322-16,TT-0322-17,TT-0322-18,TT-0322-19,TT-0322-2,TT-0322-20,TT-0322-21,TT-0322-22,TT-0322-
2	10010053	Advance Tax Deducted (TOS)	16,862	0	Receive Cheque no. Chq. No. 12070132 from Advans Pakistan Microfinance Bank against TT-0322-1,TT-0322-10,TT-0322-11,TT-0322-12,TT-0322-13,TT-0322-14,TT-0322-15,TT-0322-16,TT-0322-17,TT-0322-18,TT-0322-19,TT-0322-2,TT-0322-20,TT-0322-21,TT-0322-22,TT-0322-
3	50010023	Unregistered GST Expenses (Tos)	18,735	0	Receive Cheque no. Chq. No. 12070132 from Advans Pakistan Microfinance Bank against TT-0322-1,TT-0322-10,TT-0322-11,TT-0322-12,TT-0322-13,TT-0322-14,TT-0322-15,TT-0322-16,TT-0322-17,TT-0322-18,TT-0322-19,TT-0322-2,TT-0322-20,TT-0322-21,TT-0322-22,TT-0322-
4	100100140	Advans Pakistan Microfinance Bank	0	374,763	Receive Cheque no. Chq. No. 12070132 from Advans Pakistan Microfinance Bank against TT-0322-1,TT-0322-10,TT-0322-11,TT-0322-12,TT-0322-13,TT-0322-14,TT-0322-15,TT-0322-16,TT-0322-17,TT-0322-18,TT-0322-19,TT-0322-2,TT-0322-20,TT-0322-21,TT-0322-22,TT-0322-
TOTAL :			374,763	374,763	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____