

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/06/2022

Voucher No : RV-0622-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	350,972	0	Receive Cheque no. Chq. No. 12079859 from Advans Pakistan Microfinance Bank against TT-0422-10,TT-0422-11,TT-0422-12,TT-0422-14,TT-0422-15,TT-0422-16,TT-0422-17,TT-0422-18,TT-0422-19,TT-0422-2,TT-0422-20,TT-0422-21,TT-0422-3,TT-0422-4,TT-0422-5,TT-0422-6,
2	10010053	Advance Tax Deducted (TOS)	17,452	0	Receive Cheque no. Chq. No. 12079859 from Advans Pakistan Microfinance Bank against TT-0422-10,TT-0422-11,TT-0422-12,TT-0422-14,TT-0422-15,TT-0422-16,TT-0422-17,TT-0422-18,TT-0422-19,TT-0422-2,TT-0422-20,TT-0422-21,TT-0422-3,TT-0422-4,TT-0422-5,TT-0422-6,
3	50010023	Unregistered GST Expenses (Tos)	19,391	0	Receive Cheque no. Chq. No. 12079859 from Advans Pakistan Microfinance Bank against TT-0422-10,TT-0422-11,TT-0422-12,TT-0422-14,TT-0422-15,TT-0422-16,TT-0422-17,TT-0422-18,TT-0422-19,TT-0422-2,TT-0422-20,TT-0422-21,TT-0422-3,TT-0422-4,TT-0422-5,TT-0422-6,
4	100100140	Advans Pakistan Microfinance Bank	0	387,815	Receive Cheque no. Chq. No. 12079859 from Advans Pakistan Microfinance Bank against TT-0422-10,TT-0422-11,TT-0422-12,TT-0422-14,TT-0422-15,TT-0422-16,TT-0422-17,TT-0422-18,TT-0422-19,TT-0422-2,TT-0422-20,TT-0422-21,TT-0422-3,TT-0422-4,TT-0422-5,TT-0422-6,
TOTAL :			387,815	387,815	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____