

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 09/09/2022

Voucher No : RV-0922-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100140	Advans Pakistan Microfinance Bank	0	462,028	Receive Cheque no. Chq. No.. 12162727 from Advans Pakistan Microfinance Bank against TT-0722-1,TT-0722-10,TT-0722-11,TT-0722-12,TT-0722-13,TT-0722-14,TT-0722-15,TT-0722-16,TT-0722-17,TT-0722-18,TT-0722-19,TT-0722-2,TT-0722-20,TT-0722-21,TT-0722-3,TT-0722-
2	50010023	Unregistered GST Expenses (Tos)	23,101	0	Receive Cheque no. Chq. No.. 12162727 from Advans Pakistan Microfinance Bank against TT-0722-1,TT-0722-10,TT-0722-11,TT-0722-12,TT-0722-13,TT-0722-14,TT-0722-15,TT-0722-16,TT-0722-17,TT-0722-18,TT-0722-19,TT-0722-2,TT-0722-20,TT-0722-21,TT-0722-3,TT-0722-
3	10010053	Advance Tax Deducted (TOS)	20,791	0	Receive Cheque no. Chq. No.. 12162727 from Advans Pakistan Microfinance Bank against TT-0722-1,TT-0722-10,TT-0722-11,TT-0722-12,TT-0722-13,TT-0722-14,TT-0722-15,TT-0722-16,TT-0722-17,TT-0722-18,TT-0722-19,TT-0722-2,TT-0722-20,TT-0722-21,TT-0722-3,TT-0722-
4	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	418,135	0	Receive Cheque no. Chq. No.. 12162727 from Advans Pakistan Microfinance Bank against TT-0722-1,TT-0722-10,TT-0722-11,TT-0722-12,TT-0722-13,TT-0722-14,TT-0722-15,TT-0722-16,TT-0722-17,TT-0722-18,TT-0722-19,TT-0722-2,TT-0722-20,TT-0722-21,TT-0722-3,TT-0722-
TOTAL :			462,028	462,028	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____