

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/09/2022

Voucher No : RV-0922-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	608,541	0	Receive Cheque no. Chq. No. 12176909 from Advans Pakistan Microfinance Bank against TT-0822-1,TT-0822-10,TT-0822-11,TT-0822-12,TT-0822-13,TT-0822-14,TT-0822-15,TT-0822-16,TT-0822-17,TT-0822-18,TT-0822-19,TT-0822-2,TT-0822-20,TT-0822-21,TT-0822-22,TT-0822-
2	10010053	Advance Tax Deducted (TOS)	30,268	0	Receive Cheque no. Chq. No. 12176909 from Advans Pakistan Microfinance Bank against TT-0822-1,TT-0822-10,TT-0822-11,TT-0822-12,TT-0822-13,TT-0822-14,TT-0822-15,TT-0822-16,TT-0822-17,TT-0822-18,TT-0822-19,TT-0822-2,TT-0822-20,TT-0822-21,TT-0822-22,TT-0822-
3	50010023	Unregistered GST Expenses (Tos)	33,631	0	Receive Cheque no. Chq. No. 12176909 from Advans Pakistan Microfinance Bank against TT-0822-1,TT-0822-10,TT-0822-11,TT-0822-12,TT-0822-13,TT-0822-14,TT-0822-15,TT-0822-16,TT-0822-17,TT-0822-18,TT-0822-19,TT-0822-2,TT-0822-20,TT-0822-21,TT-0822-22,TT-0822-
4	100100140	Advans Pakistan Microfinance Bank	0	672,440	Receive Cheque no. Chq. No. 12176909 from Advans Pakistan Microfinance Bank against TT-0822-1,TT-0822-10,TT-0822-11,TT-0822-12,TT-0822-13,TT-0822-14,TT-0822-15,TT-0822-16,TT-0822-17,TT-0822-18,TT-0822-19,TT-0822-2,TT-0822-20,TT-0822-21,TT-0822-22,TT-0822-
TOTAL :			672,440	672,440	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____