

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/11/2022

Voucher No : RV-1122-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	499,217	0	Receive Cheque no. Chq. No. 12226662 from Advans Pakistan Microfinance Bank against TT-0922-1,TT-0922-10,TT-0922-11,TT-0922-12,TT-0922-13,TT-0922-14,TT-0922-15,TT-0922-16,TT-0922-17,TT-0922-18,TT-0922-19,TT-0922-2,TT-0922-20,TT-0922-21,TT-0922-22,TT-0922-
2	10010053	Advance Tax Deducted (TOS)	24,823	0	Receive Cheque no. Chq. No. 12226662 from Advans Pakistan Microfinance Bank against TT-0922-1,TT-0922-10,TT-0922-11,TT-0922-12,TT-0922-13,TT-0922-14,TT-0922-15,TT-0922-16,TT-0922-17,TT-0922-18,TT-0922-19,TT-0922-2,TT-0922-20,TT-0922-21,TT-0922-22,TT-0922-
3	50010023	Unregistered GST Expenses (Tos)	27,581	0	Receive Cheque no. Chq. No. 12226662 from Advans Pakistan Microfinance Bank against TT-0922-1,TT-0922-10,TT-0922-11,TT-0922-12,TT-0922-13,TT-0922-14,TT-0922-15,TT-0922-16,TT-0922-17,TT-0922-18,TT-0922-19,TT-0922-2,TT-0922-20,TT-0922-21,TT-0922-22,TT-0922-
4	100100140	Advans Pakistan Microfinance Bank	0	551,621	Receive Cheque no. Chq. No. 12226662 from Advans Pakistan Microfinance Bank against TT-0922-1,TT-0922-10,TT-0922-11,TT-0922-12,TT-0922-13,TT-0922-14,TT-0922-15,TT-0922-16,TT-0922-17,TT-0922-18,TT-0922-19,TT-0922-2,TT-0922-20,TT-0922-21,TT-0922-22,TT-0922-
TOTAL :			551,621	551,621	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____