

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/11/2022

Voucher No : RV-1122-46

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|---|----------------|----------------|---|
| 1 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 455,315 | 0 | Receive Cheque no. Chq. No. 12222035 from Advans Pakistan Microfinance Bank against TT-0322-26,TT-1022-10,TT-1022-11,TT-1022-12,TT-1022-13,TT-1022-14,TT-1022-15,TT-1022-16,TT-1022-17,TT-1022-18,TT-1022-19,TT-1022-2,TT-1022-20,TT-1022-3,TT-1022-4,TT-1022-5 |
| 2 | 10010053 | Advance Tax Deducted (TOS) | 22,980 | 0 | Receive Cheque no. Chq. No. 12222035 from Advans Pakistan Microfinance Bank against TT-0322-26,TT-1022-10,TT-1022-11,TT-1022-12,TT-1022-13,TT-1022-14,TT-1022-15,TT-1022-16,TT-1022-17,TT-1022-18,TT-1022-19,TT-1022-2,TT-1022-20,TT-1022-3,TT-1022-4,TT-1022-5 |
| 3 | 50010023 | Unregistered GST Expenses (Tos) | 25,534 | 0 | Receive Cheque no. Chq. No. 12222035 from Advans Pakistan Microfinance Bank against TT-0322-26,TT-1022-10,TT-1022-11,TT-1022-12,TT-1022-13,TT-1022-14,TT-1022-15,TT-1022-16,TT-1022-17,TT-1022-18,TT-1022-19,TT-1022-2,TT-1022-20,TT-1022-3,TT-1022-4,TT-1022-5 |
| 4 | 100100140 | Advans Pakistan Microfinance Bank | 0 | 503,829 | Receive Cheque no. Chq. No. 12222035 from Advans Pakistan Microfinance Bank against TT-0322-26,TT-1022-10,TT-1022-11,TT-1022-12,TT-1022-13,TT-1022-14,TT-1022-15,TT-1022-16,TT-1022-17,TT-1022-18,TT-1022-19,TT-1022-2,TT-1022-20,TT-1022-3,TT-1022-4,TT-1022-5 |
| TOTAL : | | | 503,829 | 503,829 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____