



Prepared By:

Maha Waris Khan

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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

Transaction Date: 24/01/2023 Voucher No: RV-012					Voucher No : <u>RV-0123-43</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	462,767	0	Receive Cheque no. Chq. No. 12300400 from Advans Pakistan
					Microfinance Bank against
					TT-1222-1,TT-1222-10,TT-1222-11,TT-1222-12,TT-1222-13,TT-122
					2-14,TT-1222-15,TT-1222-16,TT-1222-17,TT-1222-18,TT-1222-19,
					TT-1222-2,TT-1222-20,TT-1222-21,TT-1222-3,TT-1222-5
2	10010053	Advance Tax Deducted (TOS)	23,011	0	Receive Cheque no. Chq. No. 12300400 from Advans Pakistan
					Microfinance Bank against
					TT-1222-1,TT-1222-10,TT-1222-11,TT-1222-12,TT-1222-13,TT-122
					2-14,TT-1222-15,TT-1222-16,TT-1222-17,TT-1222-18,TT-1222-19,
					TT-1222-2,TT-1222-20,TT-1222-21,TT-1222-3,TT-1222-5
3	50010023	Unregistered GST Expenses (Tos)	25,567	0	Receive Cheque no. Chq. No. 12300400 from Advans Pakistan
					Microfinance Bank against
					TT-1222-1,TT-1222-10,TT-1222-11,TT-1222-12,TT-1222-13,TT-122
					2-14,TT-1222-15,TT-1222-16,TT-1222-17,TT-1222-18,TT-1222-19,
		T	I		TT-1222-2,TT-1222-20,TT-1222-21,TT-1222-3,TT-1222-5
4	100100140	Advans Pakistan Microfinance Bank	0	511,345	Receive Cheque no. Chq. No. 12300400 from Advans Pakistan
					Microfinance Bank against
					TT-1222-1,TT-1222-10,TT-1222-11,TT-1222-12,TT-1222-13,TT-122
					2-14,TT-1222-15,TT-1222-16,TT-1222-17,TT-1222-18,TT-1222-19,
					TT-1222-2,TT-1222-20,TT-1222-21,TT-1222-3,TT-1222-5
		TOTAL :	511,345	511,345	

Approved By:

In Progress

Paid To:

**Receipt Voucher** 

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