

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 24/01/2023

Voucher No : RV-0123-43

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-1222-14,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-1222-14,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-1222-14,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
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-1222-14,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	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____