

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 20/02/2023

Voucher No : RV-0223-35

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration                                                                                                                                                                                                                                                             |
|---------|-----------|-------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 342,508 | 0       | Receive Cheque no. Chq. No. 12300280 from Advans Pakistan<br>Microfinance Bank against<br>TT-0123-1,TT-0123-10,TT-0123-11,TT-0123-12,TT-0123-13,TT-0123-14,TT-0123-15,TT-0123-16,TT-0123-17,TT-0123-18,TT-0123-19,TT-0123-2,TT-0123-20,TT-0123-3,TT-0123-4,TT-0123-5, |
| 2       | 10010053  | Advance Tax Deducted (TOS)                | 17,031  | 0       | Receive Cheque no. Chq. No. 12300280 from Advans Pakistan<br>Microfinance Bank against<br>TT-0123-1,TT-0123-10,TT-0123-11,TT-0123-12,TT-0123-13,TT-0123-14,TT-0123-15,TT-0123-16,TT-0123-17,TT-0123-18,TT-0123-19,TT-0123-2,TT-0123-20,TT-0123-3,TT-0123-4,TT-0123-5, |
| 3       | 50010023  | Unregistered GST Expenses (Tos)           | 18,924  | 0       | Receive Cheque no. Chq. No. 12300280 from Advans Pakistan<br>Microfinance Bank against<br>TT-0123-1,TT-0123-10,TT-0123-11,TT-0123-12,TT-0123-13,TT-0123-14,TT-0123-15,TT-0123-16,TT-0123-17,TT-0123-18,TT-0123-19,TT-0123-2,TT-0123-20,TT-0123-3,TT-0123-4,TT-0123-5, |
| 4       | 100100140 | Advans Pakistan Microfinance Bank         | 0       | 378,463 | Receive Cheque no. Chq. No. 12300280 from Advans Pakistan<br>Microfinance Bank against<br>TT-0123-1,TT-0123-10,TT-0123-11,TT-0123-12,TT-0123-13,TT-0123-14,TT-0123-15,TT-0123-16,TT-0123-17,TT-0123-18,TT-0123-19,TT-0123-2,TT-0123-20,TT-0123-3,TT-0123-4,TT-0123-5, |
| TOTAL : |           |                                           | 378,463 | 378,463 |                                                                                                                                                                                                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_