

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/03/2023

Voucher No : RV-0323-43

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration                                                                                                                                                                                                                                                             |
|---------|-----------|-------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 589,515 | 0       | Receive Cheque no. Chq. No. 12343172 from Advans Pakistan<br>Microfinance Bank against<br>TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223- |
| 2       | 10010053  | Advance Tax Deducted (TOS)                | 29,326  | 0       | Receive Cheque no. Chq. No. 12343172 from Advans Pakistan<br>Microfinance Bank against<br>TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223- |
| 3       | 50010023  | Unregistered GST Expenses (Tos)           | 32,585  | 0       | Receive Cheque no. Chq. No. 12343172 from Advans Pakistan<br>Microfinance Bank against<br>TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223- |
| 4       | 100100140 | Advans Pakistan Microfinance Bank         | 0       | 651,426 | Receive Cheque no. Chq. No. 12343172 from Advans Pakistan<br>Microfinance Bank against<br>TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223- |
| TOTAL : |           |                                           | 651,426 | 651,426 |                                                                                                                                                                                                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

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