

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/06/2023

Voucher No : RV-0623-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	580,654	0	Receive Cheque no. Chq. No. 12391754 from Advans Pakistan Microfinance Bank against TT-0423-1,TT-0423-10,TT-0423-11,TT-0423-12,TT-0423-13,TT-0423-14,TT-0423-15,TT-0423-16,TT-0423-17,TT-0423-18,TT-0423-19,TT-0423-2,TT-0423-20,TT-0423-21,TT-0423-22,TT-0423-
2	10010053	Advance Tax Deducted (TOS)	28,926	0	Receive Cheque no. Chq. No. 12391754 from Advans Pakistan Microfinance Bank against TT-0423-1,TT-0423-10,TT-0423-11,TT-0423-12,TT-0423-13,TT-0423-14,TT-0423-15,TT-0423-16,TT-0423-17,TT-0423-18,TT-0423-19,TT-0423-2,TT-0423-20,TT-0423-21,TT-0423-22,TT-0423-
3	50010023	Unregistered GST Expenses (Tos)	32,140	0	Receive Cheque no. Chq. No. 12391754 from Advans Pakistan Microfinance Bank against TT-0423-1,TT-0423-10,TT-0423-11,TT-0423-12,TT-0423-13,TT-0423-14,TT-0423-15,TT-0423-16,TT-0423-17,TT-0423-18,TT-0423-19,TT-0423-2,TT-0423-20,TT-0423-21,TT-0423-22,TT-0423-
4	100100140	Advans Pakistan Microfinance Bank	0	641,721	Receive Cheque no. Chq. No. 12391754 from Advans Pakistan Microfinance Bank against TT-0423-1,TT-0423-10,TT-0423-11,TT-0423-12,TT-0423-13,TT-0423-14,TT-0423-15,TT-0423-16,TT-0423-17,TT-0423-18,TT-0423-19,TT-0423-2,TT-0423-20,TT-0423-21,TT-0423-22,TT-0423-
TOTAL :			641,721	641,721	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____