

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/08/2023

Voucher No : RV-0823-64

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	551,055	0	Receive Cheque no. Chq. No. 12460697 from Advans Pakistan Microfinance Bank against TT-0723-1,TT-0723-10,TT-0723-11,TT-0723-12,TT-0723-13,TT-0723-14,TT-0723-15,TT-0723-16,TT-0723-17,TT-0723-18,TT-0723-2,TT-0723-3,TT-0723-4,TT-0723-5,TT-0723-6,TT-0723-7,TT
2	10010053	Advance Tax Deducted (TOS)	33,864	0	Receive Cheque no. Chq. No. 12460697 from Advans Pakistan Microfinance Bank against TT-0723-1,TT-0723-10,TT-0723-11,TT-0723-12,TT-0723-13,TT-0723-14,TT-0723-15,TT-0723-16,TT-0723-17,TT-0723-18,TT-0723-2,TT-0723-3,TT-0723-4,TT-0723-5,TT-0723-6,TT-0723-7,TT
3	50010023	Unregistered GST Expenses (Tos)	30,785	0	Receive Cheque no. Chq. No. 12460697 from Advans Pakistan Microfinance Bank against TT-0723-1,TT-0723-10,TT-0723-11,TT-0723-12,TT-0723-13,TT-0723-14,TT-0723-15,TT-0723-16,TT-0723-17,TT-0723-18,TT-0723-2,TT-0723-3,TT-0723-4,TT-0723-5,TT-0723-6,TT-0723-7,TT
4	100100140	Advans Pakistan Microfinance Bank	0	615,704	Receive Cheque no. Chq. No. 12460697 from Advans Pakistan Microfinance Bank against TT-0723-1,TT-0723-10,TT-0723-11,TT-0723-12,TT-0723-13,TT-0723-14,TT-0723-15,TT-0723-16,TT-0723-17,TT-0723-18,TT-0723-2,TT-0723-3,TT-0723-4,TT-0723-5,TT-0723-6,TT-0723-7,TT
TOTAL :			615,704	615,704	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____