

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/09/2023

Voucher No : RV-0923-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	506,102	0	Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823-
2	10010053	Advance Tax Deducted (TOS)	31,103	0	Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823-
3	50010023	Unregistered GST Expenses (Tos)	28,274	0	Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823-
4	100100140	Advans Pakistan Microfinance Bank	0	565,479	Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823-
TOTAL :			565,479	565,479	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____