

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/12/2023

Voucher No : RV-1223-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	304,600	0	Receive Cheque no. Chq. No. 12557235 from Advans Pakistan Microfinance Bank against TT-1123-1,TT-1123-10,TT-1123-11,TT-1123-12,TT-1123-13,TT-1123-14,TT-1123-2,TT-1123-3,TT-1123-4,TT-1123-5,TT-1123-6,TT-1123-7,TT-1123-8,TT-1123-9, invo
2	10010053	Advance Tax Deducted (TOS)	18,721	0	Receive Cheque no. Chq. No. 12557235 from Advans Pakistan Microfinance Bank against TT-1123-1,TT-1123-10,TT-1123-11,TT-1123-12,TT-1123-13,TT-1123-14,TT-1123-2,TT-1123-3,TT-1123-4,TT-1123-5,TT-1123-6,TT-1123-7,TT-1123-8,TT-1123-9, invo
3	50010023	Unregistered GST Expenses (Tos)	17,017	0	Receive Cheque no. Chq. No. 12557235 from Advans Pakistan Microfinance Bank against TT-1123-1,TT-1123-10,TT-1123-11,TT-1123-12,TT-1123-13,TT-1123-14,TT-1123-2,TT-1123-3,TT-1123-4,TT-1123-5,TT-1123-6,TT-1123-7,TT-1123-8,TT-1123-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	340,338	Receive Cheque no. Chq. No. 12557235 from Advans Pakistan Microfinance Bank against TT-1123-1,TT-1123-10,TT-1123-11,TT-1123-12,TT-1123-13,TT-1123-14,TT-1123-2,TT-1123-3,TT-1123-4,TT-1123-5,TT-1123-6,TT-1123-7,TT-1123-8,TT-1123-9, invo
TOTAL :			340,338	340,338	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____