

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/03/2024

Voucher No : RV-0324-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 300,913	1501 300,913	0	Receive Cheque no. Chq. No. 12637180 from Advans Pakistan Microfinance Bank against TT-0224-1,TT-0224-10,TT-0224-11,TT-0224-12,TT-0224-13,TT-0224-14,TT-0224-3,TT-0224-4,TT-0224-5,TT-0224-6,TT-0224-7,TT-0224-8,TT-0224-9, invo
2	10010053	Advance Tax Deducted (TOS)	18,491	0	Receive Cheque no. Chq. No. 12637180 from Advans Pakistan Microfinance Bank against TT-0224-1,TT-0224-10,TT-0224-11,TT-0224-12,TT-0224-13,TT-0224-14,TT-0224-3,TT-0224-4,TT-0224-5,TT-0224-6,TT-0224-7,TT-0224-8,TT-0224-9, invo
3	50010023	Unregistered GST Expenses (Tos)	16,810	0	Receive Cheque no. Chq. No. 12637180 from Advans Pakistan Microfinance Bank against TT-0224-1,TT-0224-10,TT-0224-11,TT-0224-12,TT-0224-13,TT-0224-14,TT-0224-3,TT-0224-4,TT-0224-5,TT-0224-6,TT-0224-7,TT-0224-8,TT-0224-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	336,214	Receive Cheque no. Chq. No. 12637180 from Advans Pakistan Microfinance Bank against TT-0224-1,TT-0224-10,TT-0224-11,TT-0224-12,TT-0224-13,TT-0224-14,TT-0224-3,TT-0224-4,TT-0224-5,TT-0224-6,TT-0224-7,TT-0224-8,TT-0224-9, invo
TOTAL :			336,214	336,214	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____