

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/06/2024

Voucher No : RV-0624-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 403,778		0	Receive Cheque no. Chq. No. 12754358 from Advans Pakistan Microfinance Bank against TT-0424-1,TT-0424-10,TT-0424-11,TT-0424-12,TT-0424-13,TT-0424-14,TT-0424-2,TT-0424-3,TT-0424-5,TT-0424-6,TT-0424-7,TT-0424-8,TT-0424-9, invo
2	10010053	Advance Tax Deducted (TOS)	24,813	0	Receive Cheque no. Chq. No. 12754358 from Advans Pakistan Microfinance Bank against TT-0424-1,TT-0424-10,TT-0424-11,TT-0424-12,TT-0424-13,TT-0424-14,TT-0424-2,TT-0424-3,TT-0424-5,TT-0424-6,TT-0424-7,TT-0424-8,TT-0424-9, invo
3	50010023	Unregistered GST Expenses (Tos)	22,557	0	Receive Cheque no. Chq. No. 12754358 from Advans Pakistan Microfinance Bank against TT-0424-1,TT-0424-10,TT-0424-11,TT-0424-12,TT-0424-13,TT-0424-14,TT-0424-2,TT-0424-3,TT-0424-5,TT-0424-6,TT-0424-7,TT-0424-8,TT-0424-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	451,148	Receive Cheque no. Chq. No. 12754358 from Advans Pakistan Microfinance Bank against TT-0424-1,TT-0424-10,TT-0424-11,TT-0424-12,TT-0424-13,TT-0424-14,TT-0424-2,TT-0424-3,TT-0424-5,TT-0424-6,TT-0424-7,TT-0424-8,TT-0424-9, invo
TOTAL :			451,148	451,148	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____