

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/07/2024

Voucher No : RV-0724-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAH 5027008100191501 361,418	1501 361,418	0	Receive Cheque no. Chq. No. 12754418 from Advans Pakistan Microfinance Bank against TT-0524-1,TT-0524-10,TT-0524-11,TT-0524-12,TT-0524-13,TT-0524-14,TT-0524-15,TT-0524-16,TT-0524-17,TT-0524-18,TT-0524-2,TT-0524-3,TT-0524-4,TT-0524-5,TT-0524-6,TT-0524-7,TT
2	10010053	Advance Tax Deducted (TOS)	22,210	0	Receive Cheque no. Chq. No. 12754418 from Advans Pakistan Microfinance Bank against TT-0524-1,TT-0524-10,TT-0524-11,TT-0524-12,TT-0524-13,TT-0524-14,TT-0524-15,TT-0524-16,TT-0524-17,TT-0524-18,TT-0524-2,TT-0524-3,TT-0524-4,TT-0524-5,TT-0524-6,TT-0524-7,TT
3	50010023	Unregistered GST Expenses (Tos)	20,191	0	Receive Cheque no. Chq. No. 12754418 from Advans Pakistan Microfinance Bank against TT-0524-1,TT-0524-10,TT-0524-11,TT-0524-12,TT-0524-13,TT-0524-14,TT-0524-15,TT-0524-16,TT-0524-17,TT-0524-18,TT-0524-2,TT-0524-3,TT-0524-4,TT-0524-5,TT-0524-6,TT-0524-7,TT
4	100100140	Advans Pakistan Microfinance Bank	0	403,819	Receive Cheque no. Chq. No. 12754418 from Advans Pakistan Microfinance Bank against TT-0524-1,TT-0524-10,TT-0524-11,TT-0524-12,TT-0524-13,TT-0524-14,TT-0524-15,TT-0524-16,TT-0524-17,TT-0524-18,TT-0524-2,TT-0524-3,TT-0524-4,TT-0524-5,TT-0524-6,TT-0524-7,TT
TOTAL :			403,819	403,819	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____