

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/09/2024

Voucher No : RV-0924-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 357,207		0	Receive Cheque no. Chq. No. 12784943 from Advans Pakistan Microfinance Bank against TT-0724-1,TT-0724-10,TT-0724-11,TT-0724-12,TT-0724-13,TT-0724-14,TT-0724-15,TT-0724-16,TT-0724-17,TT-0724-2,TT-0724-3,TT-0724-4,TT-0724-5,TT-0724-6,TT-0724-7,TT-0724-8,TT-
2	10010053	Advance Tax Deducted (TOS)	21,951	0	Receive Cheque no. Chq. No. 12784943 from Advans Pakistan Microfinance Bank against TT-0724-1,TT-0724-10,TT-0724-11,TT-0724-12,TT-0724-13,TT-0724-14,TT-0724-15,TT-0724-16,TT-0724-17,TT-0724-2,TT-0724-3,TT-0724-4,TT-0724-5,TT-0724-6,TT-0724-7,TT-0724-8,TT-
3	50010023	Unregistered GST Expenses (Tos)	19,956	0	Receive Cheque no. Chq. No. 12784943 from Advans Pakistan Microfinance Bank against TT-0724-1,TT-0724-10,TT-0724-11,TT-0724-12,TT-0724-13,TT-0724-14,TT-0724-15,TT-0724-16,TT-0724-17,TT-0724-2,TT-0724-3,TT-0724-4,TT-0724-5,TT-0724-6,TT-0724-7,TT-0724-8,TT-
4	100100140	Advans Pakistan Microfinance Bank	0	399,114	Receive Cheque no. Chq. No. 12784943 from Advans Pakistan Microfinance Bank against TT-0724-1,TT-0724-10,TT-0724-11,TT-0724-12,TT-0724-13,TT-0724-14,TT-0724-15,TT-0724-16,TT-0724-17,TT-0724-2,TT-0724-3,TT-0724-4,TT-0724-5,TT-0724-6,TT-0724-7,TT-0724-8,TT-
TOTAL :			399,114	399,114	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____