

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/10/2024

Voucher No : RV-1024-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 249,975		0	Receive Cheque no. Chq. No. 12784894 from Advans Pakistan Microfinance Bank against TT-0824-10,TT-0824-11,TT-0824-12,TT-0824-13,TT-0824-14,TT-0824-15,TT-0824-16,TT-0824-2,TT-0824-3,TT-0824-4,TT-0824-5,TT-0824-6,TT-0824-7,TT-0824-8,TT-0824-9, invo
2	10010053	Advance Tax Deducted (TOS)	15,362	0	Receive Cheque no. Chq. No. 12784894 from Advans Pakistan Microfinance Bank against TT-0824-10,TT-0824-11,TT-0824-12,TT-0824-13,TT-0824-14,TT-0824-15,TT-0824-16,TT-0824-2,TT-0824-3,TT-0824-4,TT-0824-5,TT-0824-6,TT-0824-7,TT-0824-8,TT-0824-9, invo
3	50010023	Unregistered GST Expenses (Tos)	13,965	0	Receive Cheque no. Chq. No. 12784894 from Advans Pakistan Microfinance Bank against TT-0824-10,TT-0824-11,TT-0824-12,TT-0824-13,TT-0824-14,TT-0824-15,TT-0824-16,TT-0824-2,TT-0824-3,TT-0824-4,TT-0824-5,TT-0824-6,TT-0824-7,TT-0824-8,TT-0824-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	279,302	Receive Cheque no. Chq. No. 12784894 from Advans Pakistan Microfinance Bank against TT-0824-10,TT-0824-11,TT-0824-12,TT-0824-13,TT-0824-14,TT-0824-15,TT-0824-16,TT-0824-2,TT-0824-3,TT-0824-4,TT-0824-5,TT-0824-6,TT-0824-7,TT-0824-8,TT-0824-9, invo
TOTAL :			279,302	279,302	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____