

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/11/2020

Voucher No : RV-1120-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	88,322	0	Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020-4,TT-1020-5,TT-1020-6,TT-1020-7, invo
2	10010053	Advance Tax Deducted (TOS)	4,392	0	Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020-4,TT-1020-5,TT-1020-6,TT-1020-7, invo
3	50010023	Unregistered GST Expenses (Tos)	4,879	0	Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020-4,TT-1020-5,TT-1020-6,TT-1020-7, invo
4	100100140	Advans Pakistan Microfinance Bank	0	97,593	Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020-4,TT-1020-5,TT-1020-6,TT-1020-7, invo
TOTAL :			97,593	97,593	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____