

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/11/2024

Voucher No : RV-1124-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 329,508	1501 329,508	0	Receive Cheque no. Chq. No. 12844830 from Advans Pakistan Microfinance Bank against TT-1024-1,TT-1024-10,TT-1024-11,TT-1024-12,TT-1024-13,TT-1024-14,TT-1024-15,TT-1024-16,TT-1024-17,TT-1024-18,TT-1024-19,TT-1024-2,TT-1024-3,TT-1024-4,TT-1024-5,TT-1024-6,T
2	10010053	Advance Tax Deducted (TOS)	20,250	0	Receive Cheque no. Chq. No. 12844830 from Advans Pakistan Microfinance Bank against TT-1024-1,TT-1024-10,TT-1024-11,TT-1024-12,TT-1024-13,TT-1024-14,TT-1024-15,TT-1024-16,TT-1024-17,TT-1024-18,TT-1024-19,TT-1024-2,TT-1024-3,TT-1024-4,TT-1024-5,TT-1024-6,T
3	50010023	Unregistered GST Expenses (Tos)	18,409	0	Receive Cheque no. Chq. No. 12844830 from Advans Pakistan Microfinance Bank against TT-1024-1,TT-1024-10,TT-1024-11,TT-1024-12,TT-1024-13,TT-1024-14,TT-1024-15,TT-1024-16,TT-1024-17,TT-1024-18,TT-1024-19,TT-1024-2,TT-1024-3,TT-1024-4,TT-1024-5,TT-1024-6,T
4	100100140	Advans Pakistan Microfinance Bank	0	368,167	Receive Cheque no. Chq. No. 12844830 from Advans Pakistan Microfinance Bank against TT-1024-1,TT-1024-10,TT-1024-11,TT-1024-12,TT-1024-13,TT-1024-14,TT-1024-15,TT-1024-16,TT-1024-17,TT-1024-18,TT-1024-19,TT-1024-2,TT-1024-3,TT-1024-4,TT-1024-5,TT-1024-6,T
TOTAL :			368,167	368,167	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____