

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/01/2025

Voucher No : RV-0125-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 689,269	1501 689,269	0	Receive Cheque no. Chq. No. 12889383 from Advans Pakistan Microfinance Bank against TT-1124-10,TT-1124-11,TT-1124-12,TT-1124-13,TT-1124-14,TT-11 24-15,TT-1124-16,TT-1124-17,TT-1124-18,TT-1124-19,TT-1124-20 ,TT-1124-21,TT-1124-22,TT-1124-23,TT-1124-24,TT-112
2	10010053	Advance Tax Deducted (TOS)	42,361	0	Receive Cheque no. Chq. No. 12889383 from Advans Pakistan Microfinance Bank against TT-1124-10,TT-1124-11,TT-1124-12,TT-1124-13,TT-1124-14,TT-11 24-15,TT-1124-16,TT-1124-17,TT-1124-18,TT-1124-19,TT-1124-20 ,TT-1124-21,TT-1124-22,TT-1124-23,TT-1124-24,TT-112
3	50010023	Unregistered GST Expenses (Tos)	38,511	0	Receive Cheque no. Chq. No. 12889383 from Advans Pakistan Microfinance Bank against TT-1124-10,TT-1124-11,TT-1124-12,TT-1124-13,TT-1124-14,TT-11 24-15,TT-1124-16,TT-1124-17,TT-1124-18,TT-1124-19,TT-1124-20 ,TT-1124-21,TT-1124-22,TT-1124-23,TT-1124-24,TT-112
4	100100140	Advans Pakistan Microfinance Bank	0	770,141	Receive Cheque no. Chq. No. 12889383 from Advans Pakistan Microfinance Bank against TT-1124-10,TT-1124-11,TT-1124-12,TT-1124-13,TT-1124-14,TT-11 24-15,TT-1124-16,TT-1124-17,TT-1124-18,TT-1124-19,TT-1124-20 ,TT-1124-21,TT-1124-22,TT-1124-23,TT-1124-24,TT-112
TOTAL :			770,141	770,141	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____