



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

4 - 14, TT - 1224 - 15, TT - 1224 - 2, TT - 1224 - 3, TT - 1224 - 4, TT - 1224 - 5, TT - 12

24-6,TT-1224-7,TT-1224-8,TT-1224-9, invo

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Trar	nsaction Da	nte: <u>16/01/2025</u>	Voucher No : <u>RV-0125-37</u>		
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191	501 390,642	0	Receive Cheque no. Chq. No. 12889654 from Advans Pakistan
					Microfinance Bank against
					TT-1224-1,TT-1224-10,TT-1224-11,TT-1224-12,TT-1224-13,TT-122
			4-14,TT-1224-15,TT-1224-2,TT-1224-3,TT-1224-4,TT-1224-5,TT-12		
					24-6,TT-1224-7,TT-1224-8,TT-1224-9, invo
2	10010053	Advance Tax Deducted (TOS)	24,005	0	Receive Cheque no. Chq. No. 12889654 from Advans Pakistan
					Microfinance Bank against
					TT-1224-1,TT-1224-10,TT-1224-11,TT-1224-12,TT-1224-13,TT-122
					4-14,TT-1224-15,TT-1224-2,TT-1224-3,TT-1224-4,TT-1224-5,TT-12
					24-6,TT-1224-7,TT-1224-8,TT-1224-9, invo
3	50010023	Unregistered GST Expenses (Tos)	21,824	0	Receive Cheque no. Chq. No. 12889654 from Advans Pakistan
					Microfinance Bank against
					TT-1224-1,TT-1224-10,TT-1224-11,TT-1224-12,TT-1224-13,TT-122
					4-14,TT-1224-15,TT-1224-2,TT-1224-3,TT-1224-4,TT-1224-5,TT-12
					24-6,TT-1224-7,TT-1224-8,TT-1224-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	436,471	Receive Cheque no. Chq. No. 12889654 from Advans Pakistan
					Microfinance Bank against
					TT-1224-1,TT-1224-10,TT-1224-11,TT-1224-12,TT-1224-13,TT-122

Receipt Voucher

Prepared By:	Maha Waris Khan	Approved By:	In Progress	Paid To :	
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436,471 436,471

TOTAL: