

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/02/2025

Voucher No : RV-0225-52

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 230,520		0	Receive Cheque no. Chq. No. 12927451 from Advans Pakistan Microfinance Bank against TT-0125-1,TT-0125-15,TT-0125-16,TT-0125-17,TT-0125-18,TT-0125-19,TT-0125-2,TT-0125-20,TT-0125-21,TT-0125-22,TT-0125-23,T T-0125-24,TT-0125-3,TT-0125-4,TT-0125-5,TT-0125-6,T
2	10010053	Advance Tax Deducted (TOS)	14,166	0	Receive Cheque no. Chq. No. 12927451 from Advans Pakistan Microfinance Bank against TT-0125-1,TT-0125-15,TT-0125-16,TT-0125-17,TT-0125-18,TT-0125-19,TT-0125-2,TT-0125-20,TT-0125-21,TT-0125-22,TT-0125-23,T T-0125-24,TT-0125-3,TT-0125-4,TT-0125-5,TT-0125-6,T
3	50010023	Unregistered GST Expenses (Tos)	12,879	0	Receive Cheque no. Chq. No. 12927451 from Advans Pakistan Microfinance Bank against TT-0125-1,TT-0125-15,TT-0125-16,TT-0125-17,TT-0125-18,TT-0125-19,TT-0125-2,TT-0125-20,TT-0125-21,TT-0125-22,TT-0125-23,T T-0125-24,TT-0125-3,TT-0125-4,TT-0125-5,TT-0125-6,T
4	100100140	Advans Pakistan Microfinance Bank	0	257,565	Receive Cheque no. Chq. No. 12927451 from Advans Pakistan Microfinance Bank against TT-0125-1,TT-0125-15,TT-0125-16,TT-0125-17,TT-0125-18,TT-0125-19,TT-0125-2,TT-0125-20,TT-0125-21,TT-0125-22,TT-0125-23,T T-0125-24,TT-0125-3,TT-0125-4,TT-0125-5,TT-0125-6,T
TOTAL :			257,565	257,565	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____