

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 24/03/2025

Voucher No : RV-0325-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 417,620		0	Receive Cheque no. Chq. No. 12978957 from Advans Pakistan Microfinance Bank against TT-0225-1,TT-0225-10,TT-0225-11,TT-0225-12,TT-0225-14,TT-0225-15,TT-0225-16,TT-0225-17,TT-0225-18,TT-0225-19,TT-0225-2,T-0225-20,TT-0225-22,TT-0225-23,TT-0225-24,TT-0225-
2	10010053	Advance Tax Deducted (TOS)	25,665	0	Receive Cheque no. Chq. No. 12978957 from Advans Pakistan Microfinance Bank against TT-0225-1,TT-0225-10,TT-0225-11,TT-0225-12,TT-0225-14,TT-0225-15,TT-0225-16,TT-0225-17,TT-0225-18,TT-0225-19,TT-0225-2,T-0225-20,TT-0225-22,TT-0225-23,TT-0225-24,TT-0225-
3	50010023	Unregistered GST Expenses (Tos)	23,331	0	Receive Cheque no. Chq. No. 12978957 from Advans Pakistan Microfinance Bank against TT-0225-1,TT-0225-10,TT-0225-11,TT-0225-12,TT-0225-14,TT-0225-15,TT-0225-16,TT-0225-17,TT-0225-18,TT-0225-19,TT-0225-2,T-0225-20,TT-0225-22,TT-0225-23,TT-0225-24,TT-0225-
4	100100140	Advans Pakistan Microfinance Bank	0	466,616	Receive Cheque no. Chq. No. 12978957 from Advans Pakistan Microfinance Bank against TT-0225-1,TT-0225-10,TT-0225-11,TT-0225-12,TT-0225-14,TT-0225-15,TT-0225-16,TT-0225-17,TT-0225-18,TT-0225-19,TT-0225-2,T-0225-20,TT-0225-22,TT-0225-23,TT-0225-24,TT-0225-
TOTAL :			466,616	466,616	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____