

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 23/12/2020

Voucher No : RV-1220-37

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration                                                                                                                                                                                                                                                  |
|---------|-----------|-------------------------------------------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 161,935 | 0       | Receive Cheque no. Chq. No. 11518411 from Advans Pakistan<br>Microfinance Bank against<br>TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-112<br>0-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1<br>120-5,TT-1120-6,TT-1120-7, invo |
| 2       | 10010053  | Advance Tax Deducted (TOS)                | 8,053   | 0       | Receive Cheque no. Chq. No. 11518411 from Advans Pakistan<br>Microfinance Bank against<br>TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-112<br>0-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1<br>120-5,TT-1120-6,TT-1120-7, invo |
| 3       | 50010023  | Unregistered GST Expenses (Tos)           | 8,948   | 0       | Receive Cheque no. Chq. No. 11518411 from Advans Pakistan<br>Microfinance Bank against<br>TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-112<br>0-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1<br>120-5,TT-1120-6,TT-1120-7, invo |
| 4       | 100100140 | Advans Pakistan Microfinance Bank         | 0       | 178,936 | Receive Cheque no. Chq. No. 11518411 from Advans Pakistan<br>Microfinance Bank against<br>TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-112<br>0-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1<br>120-5,TT-1120-6,TT-1120-7, invo |
| TOTAL : |           |                                           | 178,936 | 178,936 |                                                                                                                                                                                                                                                            |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_