

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 12/03/2021

Voucher No : RV-0321-19

| S.#            | A/c code  | Particulars                               | Debit          | Credit         | Narration  |
|----------------|-----------|---|----------------|----------------|--|
| 1              | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 163,255        | 0              | Receive Cheque no. Chq. No. 11608224 from Advans Pakistan<br>Microfinance Bank against<br>TT-0121-1,TT-0121-10,TT-0121-11,TT-0121-12,TT-0121-13,TT-0121-16,TT-0121-2,TT-0121-3,TT-0121-4,TT-0121-5,TT-0121-6,TT-0121-7,TT-0121-8,TT-0121-9, invo |
| 2              | 10010053  | Advance Tax Deducted (TOS)                | 8,052          | 0              | Receive Cheque no. Chq. No. 11608224 from Advans Pakistan<br>Microfinance Bank against<br>TT-0121-1,TT-0121-10,TT-0121-11,TT-0121-12,TT-0121-13,TT-0121-16,TT-0121-2,TT-0121-3,TT-0121-4,TT-0121-5,TT-0121-6,TT-0121-7,TT-0121-8,TT-0121-9, invo |
| 3              | 50010023  | Unregistered GST Expenses (Tos)           | 8,950          | 0              | Receive Cheque no. Chq. No. 11608224 from Advans Pakistan<br>Microfinance Bank against<br>TT-0121-1,TT-0121-10,TT-0121-11,TT-0121-12,TT-0121-13,TT-0121-16,TT-0121-2,TT-0121-3,TT-0121-4,TT-0121-5,TT-0121-6,TT-0121-7,TT-0121-8,TT-0121-9, invo |
| 4              | 100100140 | Advans Pakistan Microfinance Bank         | 0              | 180,257        | Receive Cheque no. Chq. No. 11608224 from Advans Pakistan<br>Microfinance Bank against<br>TT-0121-1,TT-0121-10,TT-0121-11,TT-0121-12,TT-0121-13,TT-0121-16,TT-0121-2,TT-0121-3,TT-0121-4,TT-0121-5,TT-0121-6,TT-0121-7,TT-0121-8,TT-0121-9, invo |
| <b>TOTAL :</b> |           |   | <b>180,257</b> | <b>180,257</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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