

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/03/2021

Voucher No : RV-0321-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	91,767	0	Receive Cheque no. Chq. No. 11620366 from Advans Pakistan Microfinance Bank against TT-0221-1,TT-0221-10,TT-0221-13,TT-0221-15,TT-0221-2,TT-0221-3,TT-0221-4,TT-0221-5,TT-0221-6,TT-0221-7,TT-0221-9, invo
2	10010053	Advance Tax Deducted (TOS)	4,642	0	Receive Cheque no. Chq. No. 11620366 from Advans Pakistan Microfinance Bank against TT-0221-1,TT-0221-10,TT-0221-13,TT-0221-15,TT-0221-2,TT-0221-3,TT-0221-4,TT-0221-5,TT-0221-6,TT-0221-7,TT-0221-9, invo
3	50010023	Unregistered GST Expenses (Tos)	5,158	0	Receive Cheque no. Chq. No. 11620366 from Advans Pakistan Microfinance Bank against TT-0221-1,TT-0221-10,TT-0221-13,TT-0221-15,TT-0221-2,TT-0221-3,TT-0221-4,TT-0221-5,TT-0221-6,TT-0221-7,TT-0221-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	101,567	Receive Cheque no. Chq. No. 11620366 from Advans Pakistan Microfinance Bank against TT-0221-1,TT-0221-10,TT-0221-13,TT-0221-15,TT-0221-2,TT-0221-3,TT-0221-4,TT-0221-5,TT-0221-6,TT-0221-7,TT-0221-9, invo
TOTAL :			101,567	101,567	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____