

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 10/03/2020

Voucher No : RV-0320-17

| S.#     | A/c code  | Particulars                               | Debit   | Credit  | Narration  |
|---------|-----------|---|---------|---------|--|
| 1       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 244,128 | 0       | Receive Cheque No. 11264422 from TOS traders against Jan and Feb 2020 Invoices |
| 2       | 10010053  | Advance Tax Deducted (TOS)                | 11,624  | 0       | Receive Cheque No. 11264422 from TOS traders against Jan and Feb 2020 Invoices |
| 3       | 50010023  | Unregistered GST Expenses (Tos)           | 2,583   | 0       | Receive Cheque No. 11264422 from TOS traders against Jan and Feb 2020 Invoices |
| 4       | 100100140 | Advans Pakistan Microfinance Bank         | 0       | 258,335 | Receive Cheque No. 11264422 from TOS traders against Jan and Feb 2020 Invoices |
| TOTAL : |           |   | 258,335 | 258,335 |  |

Prepared By : Maha Waris Khan

Approved By : Approved

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