

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 : _____