

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/03/2023

Voucher No : RV-0323-43

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	589,515	0	Receive Cheque no. Chq. No. 12343172 from Advans Pakistan Microfinance Bank against TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223-
2	10010053	Advance Tax Deducted (TOS)	29,326	0	Receive Cheque no. Chq. No. 12343172 from Advans Pakistan Microfinance Bank against TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223-
3	50010023	Unregistered GST Expenses (Tos)	32,585	0	Receive Cheque no. Chq. No. 12343172 from Advans Pakistan Microfinance Bank against TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223-
4	100100140	Advans Pakistan Microfinance Bank	0	651,426	Receive Cheque no. Chq. No. 12343172 from Advans Pakistan Microfinance Bank against TT-0223-1,TT-0223-10,TT-0223-11,TT-0223-12,TT-0223-13,TT-0223-14,TT-0223-15,TT-0223-16,TT-0223-17,TT-0223-18,TT-0223-19,TT-0223-2,TT-0223-20,TT-0223-21,TT-0223-22,TT-0223-
TOTAL :			651,426	651,426	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____