

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/07/2023

Voucher No : RV-0723-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	446,723	0	Receive Cheque no. Chq. No. 2460861 from Advans Pakistan Microfinance Bank against TT-0523-1,TT-0523-10,TT-0523-11,TT-0523-12,TT-0523-13,TT-0523-14,TT-0523-15,TT-0523-16,TT-0523-17,TT-0523-18,TT-0523-19,TT-0523-2,TT-0523-20,TT-0523-21,TT-0523-22,TT-0523-2
2	10010053	Advance Tax Deducted (TOS)	27,455	0	Receive Cheque no. Chq. No. 2460861 from Advans Pakistan Microfinance Bank against TT-0523-1,TT-0523-10,TT-0523-11,TT-0523-12,TT-0523-13,TT-0523-14,TT-0523-15,TT-0523-16,TT-0523-17,TT-0523-18,TT-0523-19,TT-0523-2,TT-0523-20,TT-0523-21,TT-0523-22,TT-0523-2
3	50010023	Unregistered GST Expenses (Tos)	24,916	0	Receive Cheque no. Chq. No. 2460861 from Advans Pakistan Microfinance Bank against TT-0523-1,TT-0523-10,TT-0523-11,TT-0523-12,TT-0523-13,TT-0523-14,TT-0523-15,TT-0523-16,TT-0523-17,TT-0523-18,TT-0523-19,TT-0523-2,TT-0523-20,TT-0523-21,TT-0523-22,TT-0523-2
4	100100140	Advans Pakistan Microfinance Bank	0	499,094	Receive Cheque no. Chq. No. 2460861 from Advans Pakistan Microfinance Bank against TT-0523-1,TT-0523-10,TT-0523-11,TT-0523-12,TT-0523-13,TT-0523-14,TT-0523-15,TT-0523-16,TT-0523-17,TT-0523-18,TT-0523-19,TT-0523-2,TT-0523-20,TT-0523-21,TT-0523-22,TT-0523-2
TOTAL :			499,094	499,094	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____