

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/09/2023

Voucher No : RV-0923-44

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|---|----------------|----------------|---|
| 1 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 506,102 | 0 | Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823- |
| 2 | 10010053 | Advance Tax Deducted (TOS) | 31,103 | 0 | Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823- |
| 3 | 50010023 | Unregistered GST Expenses (Tos) | 28,274 | 0 | Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823- |
| 4 | 100100140 | Advans Pakistan Microfinance Bank | 0 | 565,479 | Receive Cheque no. Chq. No. 12512838 from Advans Pakistan Microfinance Bank against TT-0823-1,TT-0823-10,TT-0823-11,TT-0823-12,TT-0823-13,TT-0823-14,TT-0823-15,TT-0823-16,TT-0823-17,TT-0823-18,TT-0823-19,TT-0823-2,TT-0823-20,TT-0823-21,TT-0823-22,TT-0823- |
| TOTAL : | | | 565,479 | 565,479 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____