

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/10/2023

Voucher No : RV-1023-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	443,952	0	Receive Cheque no. Chq. No. 51781695 from Advans Pakistan Microfinance Bank against TT-0923-1,TT-0923-10,TT-0923-11,TT-0923-13,TT-0923-14,TT-0923-15,TT-0923-16,TT-0923-17,TT-0923-18,TT-0923-2,TT-0923-3,TT-0923-4,TT-0923-5,TT-0923-6,TT-0923-7,TT-0923-8,TT-
2	10010053	Advance Tax Deducted (TOS)	22,075	0	Receive Cheque no. Chq. No. 51781695 from Advans Pakistan Microfinance Bank against TT-0923-1,TT-0923-10,TT-0923-11,TT-0923-13,TT-0923-14,TT-0923-15,TT-0923-16,TT-0923-17,TT-0923-18,TT-0923-2,TT-0923-3,TT-0923-4,TT-0923-5,TT-0923-6,TT-0923-7,TT-0923-8,TT-
3	50010023	Unregistered GST Expenses (Tos)	24,528	0	Receive Cheque no. Chq. No. 51781695 from Advans Pakistan Microfinance Bank against TT-0923-1,TT-0923-10,TT-0923-11,TT-0923-13,TT-0923-14,TT-0923-15,TT-0923-16,TT-0923-17,TT-0923-18,TT-0923-2,TT-0923-3,TT-0923-4,TT-0923-5,TT-0923-6,TT-0923-7,TT-0923-8,TT-
4	100100140	Advans Pakistan Microfinance Bank	0	490,554	Receive Cheque no. Chq. No. 51781695 from Advans Pakistan Microfinance Bank against TT-0923-1,TT-0923-10,TT-0923-11,TT-0923-13,TT-0923-14,TT-0923-15,TT-0923-16,TT-0923-17,TT-0923-18,TT-0923-2,TT-0923-3,TT-0923-4,TT-0923-5,TT-0923-6,TT-0923-7,TT-0923-8,TT-
TOTAL :			490,554	490,554	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____