

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/01/2024

Voucher No : RV-0124-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	505,142	0	Receive Cheque no. Chq. No. 12557310 from Advans Pakistan Microfinance Bank against TT-1223-1,TT-1223-10,TT-1223-11,TT-1223-12,TT-1223-13,TT-1223-14,TT-1223-15,TT-1223-16,TT-1223-17,TT-1223-2,TT-1223-3,TT-1223-4,TT-1223-5,TT-1223-6,TT-1223-7,TT-1223-8,TT-
2	10010053	Advance Tax Deducted (TOS)	31,043	0	Receive Cheque no. Chq. No. 12557310 from Advans Pakistan Microfinance Bank against TT-1223-1,TT-1223-10,TT-1223-11,TT-1223-12,TT-1223-13,TT-1223-14,TT-1223-15,TT-1223-16,TT-1223-17,TT-1223-2,TT-1223-3,TT-1223-4,TT-1223-5,TT-1223-6,TT-1223-7,TT-1223-8,TT-
3	50010023	Unregistered GST Expenses (Tos)	28,220	0	Receive Cheque no. Chq. No. 12557310 from Advans Pakistan Microfinance Bank against TT-1223-1,TT-1223-10,TT-1223-11,TT-1223-12,TT-1223-13,TT-1223-14,TT-1223-15,TT-1223-16,TT-1223-17,TT-1223-2,TT-1223-3,TT-1223-4,TT-1223-5,TT-1223-6,TT-1223-7,TT-1223-8,TT-
4	100100140	Advans Pakistan Microfinance Bank	0	564,405	Receive Cheque no. Chq. No. 12557310 from Advans Pakistan Microfinance Bank against TT-1223-1,TT-1223-10,TT-1223-11,TT-1223-12,TT-1223-13,TT-1223-14,TT-1223-15,TT-1223-16,TT-1223-17,TT-1223-2,TT-1223-3,TT-1223-4,TT-1223-5,TT-1223-6,TT-1223-7,TT-1223-8,TT-
TOTAL :			564,405	564,405	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____