

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/02/2024

Voucher No : RV-0224-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 420,828		0	Receive Cheque no. Chq. No. 12636959 from Advans Pakistan Microfinance Bank against TT-0124-1,TT-0124-10,TT-0124-11,TT-0124-12,TT-0124-13,TT-0124-14,TT-0124-15,TT-0124-16,TT-0124-17,TT-0124-18,TT-0124-19,TT-0124-2,TT-0124-20,TT-0124-3,TT-0124-4,TT-0124-5,
2	10010053	Advance Tax Deducted (TOS)	25,862	0	Receive Cheque no. Chq. No. 12636959 from Advans Pakistan Microfinance Bank against TT-0124-1,TT-0124-10,TT-0124-11,TT-0124-12,TT-0124-13,TT-0124-14,TT-0124-15,TT-0124-16,TT-0124-17,TT-0124-18,TT-0124-19,TT-0124-2,TT-0124-20,TT-0124-3,TT-0124-4,TT-0124-5,
3	50010023	Unregistered GST Expenses (Tos)	23,509	0	Receive Cheque no. Chq. No. 12636959 from Advans Pakistan Microfinance Bank against TT-0124-1,TT-0124-10,TT-0124-11,TT-0124-12,TT-0124-13,TT-0124-14,TT-0124-15,TT-0124-16,TT-0124-17,TT-0124-18,TT-0124-19,TT-0124-2,TT-0124-20,TT-0124-3,TT-0124-4,TT-0124-5,
4	100100140	Advans Pakistan Microfinance Bank	0	470,199	Receive Cheque no. Chq. No. 12636959 from Advans Pakistan Microfinance Bank against TT-0124-1,TT-0124-10,TT-0124-11,TT-0124-12,TT-0124-13,TT-0124-14,TT-0124-15,TT-0124-16,TT-0124-17,TT-0124-18,TT-0124-19,TT-0124-2,TT-0124-20,TT-0124-3,TT-0124-4,TT-0124-5,
TOTAL :			470,199	470,199	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____