

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 09/05/2024

Voucher No : RV-0524-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 338,478		0	Receive Cheque no. Chq. No. 12709029 from Advans Pakistan Microfinance Bank against TCSAS-0324-96,TT-0324-1,TT-0324-10,TT-0324-12,TT-0324-13,TT-0324-2,TT-0324-3,TT-0324-4,TT-0324-5,TT-0324-6,TT-0324-7,TT-0324-8,TT-0324-9, invo
2	10010053	Advance Tax Deducted (TOS)	21,257	0	Receive Cheque no. Chq. No. 12709029 from Advans Pakistan Microfinance Bank against TCSAS-0324-96,TT-0324-1,TT-0324-10,TT-0324-12,TT-0324-13,TT-0324-2,TT-0324-3,TT-0324-4,TT-0324-5,TT-0324-6,TT-0324-7,TT-0324-8,TT-0324-9, invo
3	50010023	Unregistered GST Expenses (Tos)	19,323	0	Receive Cheque no. Chq. No. 12709029 from Advans Pakistan Microfinance Bank against TCSAS-0324-96,TT-0324-1,TT-0324-10,TT-0324-12,TT-0324-13,TT-0324-2,TT-0324-3,TT-0324-4,TT-0324-5,TT-0324-6,TT-0324-7,TT-0324-8,TT-0324-9, invo
4	100100140	Advans Pakistan Microfinance Bank	0	379,058	Receive Cheque no. Chq. No. 12709029 from Advans Pakistan Microfinance Bank against TCSAS-0324-96,TT-0324-1,TT-0324-10,TT-0324-12,TT-0324-13,TT-0324-2,TT-0324-3,TT-0324-4,TT-0324-5,TT-0324-6,TT-0324-7,TT-0324-8,TT-0324-9, invo
TOTAL :			379,058	379,058	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____