

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 26/10/2020

Voucher No : RV-1020-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	129,013	0	Receive Cheque no. Chq. No. 11454451 from Advans Pakistan Microfinance Bank against TT-0920-1,TT-0920-10,TT-0920-11,TT-0920-12,TT-0920-13,TT-0920-14,TT-0920-15,TT-0920-16,TT-0920-2,TT-0920-3,TT-0920-4,TT-0920-5,TT-0920-6,TT-0920-7,TT-0920-8,TT-0920-9, inv
2	10010053	Advance Tax Deducted (TOS)	6,413	0	Receive Cheque no. Chq. No. 11454451 from Advans Pakistan Microfinance Bank against TT-0920-1,TT-0920-10,TT-0920-11,TT-0920-12,TT-0920-13,TT-0920-14,TT-0920-15,TT-0920-16,TT-0920-2,TT-0920-3,TT-0920-4,TT-0920-5,TT-0920-6,TT-0920-7,TT-0920-8,TT-0920-9, inv
3	50010023	Unregistered GST Expenses (Tos)	7,125	0	Receive Cheque no. Chq. No. 11454451 from Advans Pakistan Microfinance Bank against TT-0920-1,TT-0920-10,TT-0920-11,TT-0920-12,TT-0920-13,TT-0920-14,TT-0920-15,TT-0920-16,TT-0920-2,TT-0920-3,TT-0920-4,TT-0920-5,TT-0920-6,TT-0920-7,TT-0920-8,TT-0920-9, inv
4	100100140	Advans Pakistan Microfinance Bank	0	142,551	Receive Cheque no. Chq. No. 11454451 from Advans Pakistan Microfinance Bank against TT-0920-1,TT-0920-10,TT-0920-11,TT-0920-12,TT-0920-13,TT-0920-14,TT-0920-15,TT-0920-16,TT-0920-2,TT-0920-3,TT-0920-4,TT-0920-5,TT-0920-6,TT-0920-7,TT-0920-8,TT-0920-9, inv
<b>TOTAL :</b>			<b>142,551</b>	<b>142,551</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_