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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher	

Trar	Transaction Date: <u>09/08/2024</u>				Voucher No : <u>RV-0824-15</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191	501 208,508	0	Receive Cheque no. Chq. No. 12784836 from Advans Pakistan  Microfinance Bank against  TT-0624-1,TT-0624-10,TT-0624-2,TT-0624-3,TT-0624-4,TT-0624-5,
				TT-0624-6,TT-0624-7,TT-0624-8,TT-0624-9, invo	
2	10010053	Advance Tax Deducted (TOS)	13,999	0	Receive Cheque no. Chq. No. 12784836 from Advans Pakistan  Microfinance Bank against  TT-0624-1,TT-0624-10,TT-0624-2,TT-0624-3,TT-0624-4,TT-0624-5,
			TT-0624-6,TT-0624-7,TT-0624-8,TT-0624-9, invo		
3	50010023	Unregistered GST Expenses (Tos)	12,729	0	Receive Cheque no. Chq. No. 12784836 from Advans Pakistan  Microfinance Bank against  TT-0624-1,TT-0624-10,TT-0624-2,TT-0624-3,TT-0624-4,TT-0624-5,
				TT-0624-6,TT-0624-7,TT-0624-8,TT-0624-9, invo	
4	100100140	Advans Pakistan Microfinance Bank	0	235,236	Receive Cheque no. Chq. No. 12784836 from Advans Pakistan  Microfinance Bank against  TT-0624-1,TT-0624-10,TT-0624-2,TT-0624-3,TT-0624-4,TT-0624-5,
					TT-0624-6,TT-0624-7,TT-0624-8,TT-0624-9, invo

Prepared By: Maha Waris Khan Approved By: In Progress Paid To:

TOTAL: 235,236 235,236