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Receipt Voucher

| Transaction Date : <u>16/11/2020</u> | Voucher No : | RV-1120-14 |
|--------------------------------------|--------------|------------|
| | | |

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------------|-----------|---|--------|---------------------------------------|--|
| 1 | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 88,322 | 0 | Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020- |
| | | | | 4,TT-1020-5,TT-1020-6,TT-1020-7, invo | |
| 2 | 10010053 | Advance Tax Deducted (TOS) | 4,392 | 0 | Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020- |
| | | | | 4,TT-1020-5,TT-1020-6,TT-1020-7, invo | |
| 3 | 50010023 | Unregistered GST Expenses (Tos) | 4,879 | 0 | Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020- |
| | | | | 4,TT-1020-5,TT-1020-6,TT-1020-7, invo | |
| 4 | 100100140 | Advans Pakistan Microfinance Bank | 0 | 97,593 | Receive Cheque no. Chq. No. 11479981 from Advans Pakistan Microfinance Bank against TT-1020-1,TT-1020-14,TT-1020-15,TT-1020-2,TT-1020-3,TT-1020- |
| | | | | 4,TT-1020-5,TT-1020-6,TT-1020-7, invo | |
| TOTAL: 97,593 97,593 | | | | | |

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