

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/11/2020

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 : _____