

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/05/2025

Voucher No : RV-0525-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501 282,175		0	Receive Cheque no. Chq. No. 13027406 from Advans Pakistan Microfinance Bank against TT-0425-1,TT-0425-10,TT-0425-11,TT-0425-12,TT-0425-13,TT-0425-14,TT-0425-15,TT-0425-16,TT-0425-17,TT-0425-2,TT-0425-3,TT-0425-4,TT-0425-5,TT-0425-6,TT-0425-7,TT-0425-8,TT-
2	10010053	Advance Tax Deducted (TOS)	17,198	0	Receive Cheque no. Chq. No. 13027406 from Advans Pakistan Microfinance Bank against TT-0425-1,TT-0425-10,TT-0425-11,TT-0425-12,TT-0425-13,TT-0425-14,TT-0425-15,TT-0425-16,TT-0425-17,TT-0425-2,TT-0425-3,TT-0425-4,TT-0425-5,TT-0425-6,TT-0425-7,TT-0425-8,TT-
3	50010023	Unregistered GST Expenses (Tos)	15,634	0	Receive Cheque no. Chq. No. 13027406 from Advans Pakistan Microfinance Bank against TT-0425-1,TT-0425-10,TT-0425-11,TT-0425-12,TT-0425-13,TT-0425-14,TT-0425-15,TT-0425-16,TT-0425-17,TT-0425-2,TT-0425-3,TT-0425-4,TT-0425-5,TT-0425-6,TT-0425-7,TT-0425-8,TT-
4	100100140	Advans Pakistan Microfinance Bank	0	315,007	Receive Cheque no. Chq. No. 13027406 from Advans Pakistan Microfinance Bank against TT-0425-1,TT-0425-10,TT-0425-11,TT-0425-12,TT-0425-13,TT-0425-14,TT-0425-15,TT-0425-16,TT-0425-17,TT-0425-2,TT-0425-3,TT-0425-4,TT-0425-5,TT-0425-6,TT-0425-7,TT-0425-8,TT-
TOTAL :			315,007	315,007	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____