

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/12/2020

Voucher No : RV-1220-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	161,935	0	Receive Cheque no. Chq. No. 11518411 from Advans Pakistan Microfinance Bank against TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-1120-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1120-5,TT-1120-6,TT-1120-7, invo
2	10010053	Advance Tax Deducted (TOS)	8,053	0	Receive Cheque no. Chq. No. 11518411 from Advans Pakistan Microfinance Bank against TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-1120-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1120-5,TT-1120-6,TT-1120-7, invo
3	50010023	Unregistered GST Expenses (Tos)	8,948	0	Receive Cheque no. Chq. No. 11518411 from Advans Pakistan Microfinance Bank against TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-1120-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1120-5,TT-1120-6,TT-1120-7, invo
4	100100140	Advans Pakistan Microfinance Bank	0	178,936	Receive Cheque no. Chq. No. 11518411 from Advans Pakistan Microfinance Bank against TT-1120-1,TT-1120-11,TT-1120-12,TT-1120-13,TT-1120-14,TT-1120-18,TT-1120-19,TT-1120-2,TT-1120-20,TT-1120-3,TT-1120-4,TT-1120-5,TT-1120-6,TT-1120-7, invo
TOTAL :			178,936	178,936	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____