

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/01/2020

Voucher No : RV-0120-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	148,312	0	Receive Balance Cheque no. Chq. 11235234 from TOS Traders against Invoice no. Dec-2019
2	10010053	Advance Tax Deducted (TOS)	7,062	0	Receive Balance Cheque no. Chq. 11235234 from TOS Traders against Invoice no. Dec-2019
3	50010023	Unregistered GST Expenses (Tos)	1,569	0	Receive Balance Cheque no. Chq. 11235234 from TOS Traders against Invoice no. Dec-2019
4	100100140	Advans Pakistan Microfinance Bank	0	156,943	Receive Balance Cheque no. Chq. 11235234 from TOS Traders against Invoice no. Dec-2019
TOTAL :			156,943	156,943	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____