

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/03/2020

Voucher No : RV-0320-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	41,508	0	Receive Cheque no. Chq. 00002541 from EFG Hermes Pak against invoice no. Sinv-0220-16, Sinv-0220-17 and Sinv-0220-18
2	10010054	Advance Tax Deducted (Tcss)	1,956	0	Receive Cheque no. Chq. 00002541 from EFG Hermes Pak against invoice no. Sinv-0220-16, Sinv-0220-17 and Sinv-0220-18
3	100100120	EFG Hermes Pakistan Limited	0	43,464	Receive Cheque no. Chq. 00002541 from EFG Hermes Pak against invoice no. Sinv-0220-16, Sinv-0220-17 and Sinv-0220-18
TOTAL :			43,464	43,464	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____