

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/07/2021

Voucher No : RV-0721-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 47,921 | 0 | Receive Cheque no. Chq. No. 00003790 from EFG Hermes Pakistan Limited against TCSAS-0621-37,TCSAS-0621-38,TCSAS-0621-41, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 2,258 | 0 | Receive Cheque no. Chq. No. 00003790 from EFG Hermes Pakistan Limited against TCSAS-0621-37,TCSAS-0621-38,TCSAS-0621-41, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 00003790 from EFG Hermes Pakistan Limited against TCSAS-0621-37,TCSAS-0621-38,TCSAS-0621-41, invo |
| 4 | 100100120 | EFG Hermes Pakistan Limited | 0 | 50,179 | Receive Cheque no. Chq. No. 00003790 from EFG Hermes Pakistan Limited against TCSAS-0621-37,TCSAS-0621-38,TCSAS-0621-41, invo |
| TOTAL : | | | 50,179 | 50,179 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____