

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/12/2021

Voucher No : RV-1221-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	68,910	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1221-2,TCSAS-1221-3,TCSAS-1221-4, invo
2	10010054	Advance Tax Deducted (Tcss)	3,247	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1221-2,TCSAS-1221-3,TCSAS-1221-4, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1221-2,TCSAS-1221-3,TCSAS-1221-4, invo
4	100100120	EFG Hermes Pakistan Limited	0	72,157	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1221-2,TCSAS-1221-3,TCSAS-1221-4, invo
TOTAL :			72,157	72,157	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____