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# **CSS Group Of Companies**

## was founded in 2015 as a Supply Chain Management Company

# **Receipt Voucher**

### Transaction Date : <u>13/05/2020</u>

Voucher No : <u>RV-0520-12</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	36,025	0	Receive Cheque no. Chq. 00002688 from EFG Hermes against invoice no. Sinv-0420-02, 0420-03, 0420-04, 0420-05
2	10010054	Advance Tax Deducted (Tcss)	1,698	0	Receive Cheque no. Chq. 00002688 from EFG Hermes against invoice no. Sinv-0420-02, 0420-03, 0420-04, 0420-05
3	100100120	EFG Hermes Pakistan Limited	0	37,723	Receive Cheque no. Chq. 00002688 from EFG Hermes against invoice no. Sinv-0420-02, 0420-03, 0420-04, 0420-05
		TOTAL :	37,723	37,723	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :