

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 13/05/2020

Voucher No : RV-0520-12

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 : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_