

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/06/2020

Voucher No : RV-0620-11

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration  |
|---------|-----------|--|--------|--------|--|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 27,574 | 0      | Receive Cheque no. Chq. 00002784 from EFG Hermes against invoice no. TCSAS-0520-11, 12, 13 |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 1,299  | 0      | Receive Cheque no. Chq. 00002784 from EFG Hermes against invoice no. TCSAS-0520-11, 12, 13 |
| 3       | 100100120 | EFG Hermes Pakistan Limited                | 0      | 28,873 | Receive Cheque no. Chq. 00002784 from EFG Hermes against invoice no. TCSAS-0520-11, 12, 13 |
| TOTAL : |           |  | 28,873 | 28,873 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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