

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 : _____