

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 22/09/2020

Voucher No : RV-0920-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	45,888	0	Receive Cheque no. Chq. No. 000003012 from EFG Hermes Pakistan Limited against TCSAS-0920-3,TCSAS-0920-4,TCSAS-0920-7, invo
2	10010054	Advance Tax Deducted (Tcss)	2,163	0	Receive Cheque no. Chq. No. 000003012 from EFG Hermes Pakistan Limited against TCSAS-0920-3,TCSAS-0920-4,TCSAS-0920-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 000003012 from EFG Hermes Pakistan Limited against TCSAS-0920-3,TCSAS-0920-4,TCSAS-0920-7, invo
4	100100120	EFG Hermes Pakistan Limited	0	48,051	Receive Cheque no. Chq. No. 000003012 from EFG Hermes Pakistan Limited against TCSAS-0920-3,TCSAS-0920-4,TCSAS-0920-7, invo
<b>TOTAL :</b>			<b>48,051</b>	<b>48,051</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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