

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/10/2020

Voucher No : RV-1020-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCCS a/c 1162-0001970-0001	30,116	0	Receive Cheque no. Chq. No. 00003121 from EFG Hermes Pakistan Limited against TCSAS-1020-2,TCSAS-1020-3,TCSAS-1020-4, invo
2	10010054	Advance Tax Deducted (Tcss)	1,418	0	Receive Cheque no. Chq. No. 00003121 from EFG Hermes Pakistan Limited against TCSAS-1020-2,TCSAS-1020-3,TCSAS-1020-4, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00003121 from EFG Hermes Pakistan Limited against TCSAS-1020-2,TCSAS-1020-3,TCSAS-1020-4, invo
4	100100120	EFG Hermes Pakistan Limited	0	31,534	Receive Cheque no. Chq. No. 00003121 from EFG Hermes Pakistan Limited against TCSAS-1020-2,TCSAS-1020-3,TCSAS-1020-4, invo
TOTAL :			31,534	31,534	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____