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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 06/02/2020 Voucher No: RV-0220-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	54,306	0	Receive Cheque no. Chq. 00002446 from EFG Hermes Pak against invoice no. Sinv-0120-30, Sinv-0120-31, Sinv-0120-32 & Sinv-0120-34
2	10010054	Advance Tax Deducted (Tcss)	2,559	0	Receive Cheque no. Chq. 00002446 from EFG Hermes Pak against invoice no. Sinv-0120-30, Sinv-0120-31, Sinv-0120-32 & Sinv-0120-34
3	100100120	EFG Hermes Pakistan Limited	0	56,865	Receive Cheque no. Chq. 00002446 from EFG Hermes Pak against invoice no. Sinv-0120-30, Sinv-0120-31, Sinv-0120-32 & Sinv-0120-34
		TOTAL:	56,865	56,865	

Prepared By: <u>Mana Waris Khan</u> Approved By: <u>Approved</u> Paid 10:	Prepared By :	Maha Waris Khan	Approved By :	<u>Approved</u>	Paid To :
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