

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 : Maha Waris Khan

Approved By : Approved

Paid To : _____