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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 : |
|---|---------------|-----------------|---------------|-----------------|-----------|
|---|---------------|-----------------|---------------|-----------------|-----------|