

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 20/11/2020

Voucher No : RV-1120-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCCS a/c 1162-0001970-0001	60,175	0	Receive Cheque no. Chq. No. 00003201 from EFG Hermes Pakistan Limited against TCSAS-1120-14,TCSAS-1120-15,TCSAS-1120-16, invo
2	10010054	Advance Tax Deducted (Tcss)	2,836	0	Receive Cheque no. Chq. No. 00003201 from EFG Hermes Pakistan Limited against TCSAS-1120-14,TCSAS-1120-15,TCSAS-1120-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00003201 from EFG Hermes Pakistan Limited against TCSAS-1120-14,TCSAS-1120-15,TCSAS-1120-16, invo
4	100100120	EFG Hermes Pakistan Limited	0	63,011	Receive Cheque no. Chq. No. 00003201 from EFG Hermes Pakistan Limited against TCSAS-1120-14,TCSAS-1120-15,TCSAS-1120-16, invo
<b>TOTAL :</b>			<b>63,011</b>	<b>63,011</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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