

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/12/2020

Voucher No : RV-1220-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	30,726	0	Receive Cheque no. Chq. No. 00003278 from EFG Hermes Pakistan Limited against TCSAS-1220-22,TCSAS-1220-23,TCSAS-1220-24, invo
2	10010054	Advance Tax Deducted (Tcss)	1,447	0	Receive Cheque no. Chq. No. 00003278 from EFG Hermes Pakistan Limited against TCSAS-1220-22,TCSAS-1220-23,TCSAS-1220-24, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00003278 from EFG Hermes Pakistan Limited against TCSAS-1220-22,TCSAS-1220-23,TCSAS-1220-24, invo
4	100100120	EFG Hermes Pakistan Limited	0	32,173	Receive Cheque no. Chq. No. 00003278 from EFG Hermes Pakistan Limited against TCSAS-1220-22,TCSAS-1220-23,TCSAS-1220-24, invo
TOTAL :			32,173	32,173	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____