

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 17/01/2021

Voucher No : RV-0121-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	34,879	0	Receive Cheque no. Chq. No. 00003333 from EFG Hermes Pakistan Limited against TCSAS-0121-1,TCSAS-0121-2,TCSAS-0121-3, invo
2	10010054	Advance Tax Deducted (Tcss)	1,643	0	Receive Cheque no. Chq. No. 00003333 from EFG Hermes Pakistan Limited against TCSAS-0121-1,TCSAS-0121-2,TCSAS-0121-3, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00003333 from EFG Hermes Pakistan Limited against TCSAS-0121-1,TCSAS-0121-2,TCSAS-0121-3, invo
4	100100120	EFG Hermes Pakistan Limited	0	36,522	Receive Cheque no. Chq. No. 00003333 from EFG Hermes Pakistan Limited against TCSAS-0121-1,TCSAS-0121-2,TCSAS-0121-3, invo
TOTAL :			36,522	36,522	

Prepared By : Maha Waris Khan

Approved By : In Progress

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