

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/02/2021

Voucher No : RV-0221-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	41,978	0	Receive Cheque no. Chq. No. 00003403 from EFG Hermes Pakistan Limited against TCSAS-0221-10,TCSAS-0221-11,TCSAS-0221-12, invo
2	10010054	Advance Tax Deducted (Tcss)	1,977	0	Receive Cheque no. Chq. No. 00003403 from EFG Hermes Pakistan Limited against TCSAS-0221-10,TCSAS-0221-11,TCSAS-0221-12, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00003403 from EFG Hermes Pakistan Limited against TCSAS-0221-10,TCSAS-0221-11,TCSAS-0221-12, invo
4	100100120	EFG Hermes Pakistan Limited	0	43,955	Receive Cheque no. Chq. No. 00003403 from EFG Hermes Pakistan Limited against TCSAS-0221-10,TCSAS-0221-11,TCSAS-0221-12, invo
TOTAL :			43,955	43,955	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____