

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/09/2021

Voucher No : RV-0921-34

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                                     |
|---------|-----------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 46,649 | 0      | Receive Cheque no. Chq. No. 00003932 from EFG Hermes Pakistan Limited against<br>TCSAS-0921-5,TCSAS-0921-6,TCSAS-0921-7, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 2,195  | 0      | Receive Cheque no. Chq. No. 00003932 from EFG Hermes Pakistan Limited against<br>TCSAS-0921-5,TCSAS-0921-6,TCSAS-0921-7, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. No. 00003932 from EFG Hermes Pakistan Limited against<br>TCSAS-0921-5,TCSAS-0921-6,TCSAS-0921-7, invo |
| 4       | 100100120 | EFG Hermes Pakistan Limited                | 0      | 48,844 | Receive Cheque no. Chq. No. 00003932 from EFG Hermes Pakistan Limited against<br>TCSAS-0921-5,TCSAS-0921-6,TCSAS-0921-7, invo |
| TOTAL : |           |                                            | 48,844 | 48,844 |                                                                                                                               |

Prepared By : Maha Waris Khan

Approved By : In Progress

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