

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/10/2021

Voucher No : RV-1021-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	52,992	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1021-5,TCSAS-1021-6,TCSAS-1021-7, invo
2	10010054	Advance Tax Deducted (Tcss)	2,506	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1021-5,TCSAS-1021-6,TCSAS-1021-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1021-5,TCSAS-1021-6,TCSAS-1021-7, invo
4	100100120	EFG Hermes Pakistan Limited	0	55,498	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1021-5,TCSAS-1021-6,TCSAS-1021-7, invo
TOTAL :			55,498	55,498	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____