

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/11/2021

Voucher No : RV-1121-39

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	75,885	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1121-13,TCSAS-1121-14,TCSAS-1121-17,TCSAS-1121-23,TC SAS-1121-24,TCSAS-1121-25, invo
2	10010054	Advance Tax Deducted (Tcss)	3,589	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1121-13,TCSAS-1121-14,TCSAS-1121-17,TCSAS-1121-23,TC SAS-1121-24,TCSAS-1121-25, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1121-13,TCSAS-1121-14,TCSAS-1121-17,TCSAS-1121-23,TC SAS-1121-24,TCSAS-1121-25, invo
4	100100120	EFG Hermes Pakistan Limited	0	79,474	Receive Cheque no. Chq. Online from EFG Hermes Pakistan Limited against TCSAS-1121-13,TCSAS-1121-14,TCSAS-1121-17,TCSAS-1121-23,TC SAS-1121-24,TCSAS-1121-25, invo
TOTAL :			79,474	79,474	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____