

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 : _____