

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/03/2020

Voucher No : RV-0320-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100120	EFG Hermes Pakistan Limited	0	27,407	Receive Cheque no. Chq. 00002601 from EFG Hermes Pak against invoice no. Tcsas-0320-5 and Tcsas-0320-6
2	10010054	Advance Tax Deducted (Tcss)	1,234	0	Receive Cheque no. Chq. 00002601 from EFG Hermes Pak against invoice no. Tcsas-0320-5 and Tcsas-0320-6
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	26,173	0	Receive Cheque no. Chq. 00002601 from EFG Hermes Pak against invoice no. Tcsas-0320-5 and Tcsas-0320-6
TOTAL :			27,407	27,407	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____