

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 01/12/2023

Voucher No : RV-1223-9

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                                       |
|---------|------------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 81,692 | 0      | Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-0923-42, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 4,755  | 0      | Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-0923-42, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-0923-42, invo |
| 4       | 1001001244 | Louis Dreyfus Company Pakistan Pvt Ltd     | 0      | 86,447 | Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-0923-42, invo |
| TOTAL : |            |                                            | 86,447 | 86,447 |                                                                                                 |

Prepared By : Maha Waris Khan

Approved By : In Progress

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