

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/01/2025

Voucher No : RV-0125-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	0	Receive Cheque no. Chq. from Contulate General of Japan against CSaS-1224-44, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Contulate General of Japan against CSaS-1224-44, invo
3	50010021	Unregistered GST Expenses (Ccs)	0	0	Receive Cheque no. Chq. from Contulate General of Japan against CSaS-1224-44, invo
4	1001001348	Contulate General of Japan	0	0	Receive Cheque no. Chq. from Contulate General of Japan against CSaS-1224-44, invo
5	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	4,906	0	Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-1124-29, invo
6	10010054	Advance Tax Deducted (Tcss)	286	0	Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-1124-29, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-1124-29, invo
8	1001001244	Louis Dreyfus Company Pakistan Pvt Ltd	0	5,192	Receive Cheque no. Chq. from Louis Dreyfus Company Pakistan Pvt Ltd against TCSAS-1124-29, invo
TOTAL :			5,192	5,192	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____