

## 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 (Css)                    | 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 : \_\_\_\_\_