

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/08/2023

Voucher No : RV-0823-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310451,100	451,100	0	Receive Cheque no. Chq. No. 08926639 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-43,CSaS-0523-51,CSaS-0523-52,CSaS-0623-25,CSaS-0723-15,CSaS-0723-22, invo
2	10010051	Advance Tax Deducted (CSS)	27,722	0	Receive Cheque no. Chq. No. 08926639 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-43,CSaS-0523-51,CSaS-0523-52,CSaS-0623-25,CSaS-0723-15,CSaS-0723-22, invo
3	50010021	Unregistered GST Expenses (Css)	25,201	0	Receive Cheque no. Chq. No. 08926639 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-43,CSaS-0523-51,CSaS-0523-52,CSaS-0623-25,CSaS-0723-15,CSaS-0723-22, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	504,023	Receive Cheque no. Chq. No. 08926639 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-43,CSaS-0523-51,CSaS-0523-52,CSaS-0623-25,CSaS-0723-15,CSaS-0723-22, invo
TOTAL :			504,023	504,023	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____