

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/09/2023

Voucher No : RV-0923-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310210,031	250,031	0	Receive Cheque no. Chq. No. 08926815 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-50,CSaS-0623-50,CSaS-0623-52,CSaS-0723-37,CSaS-0823-7, invo
2	10010051	Advance Tax Deducted (CSS)	15,366	0	Receive Cheque no. Chq. No. 08926815 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-50,CSaS-0623-50,CSaS-0623-52,CSaS-0723-37,CSaS-0823-7, invo
3	50010021	Unregistered GST Expenses (Css)	13,968	0	Receive Cheque no. Chq. No. 08926815 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-50,CSaS-0623-50,CSaS-0623-52,CSaS-0723-37,CSaS-0823-7, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	279,365	Receive Cheque no. Chq. No. 08926815 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0523-50,CSaS-0623-50,CSaS-0623-52,CSaS-0723-37,CSaS-0823-7, invo
TOTAL :			279,365	279,365	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____