

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/12/2023

Voucher No : RV-1223-52

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310118,424	11,273	0	Receive Cheque no. Chq. No. 08927321 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0723-23,CSaS-1023-10,CSaS-1023-12,CSaS-1023-41,CSaS-1023-54,CSaS-1123-17,CSaS-1123-19,CSaS-1123-2,CSaS-1123-46, invo
2	10010051	Advance Tax Deducted (CSS)	11,273	0	Receive Cheque no. Chq. No. 08927321 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0723-23,CSaS-1023-10,CSaS-1023-12,CSaS-1023-41,CSaS-1023-54,CSaS-1123-17,CSaS-1123-19,CSaS-1123-2,CSaS-1123-46, invo
3	50010021	Unregistered GST Expenses (Css)	10,247	0	Receive Cheque no. Chq. No. 08927321 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0723-23,CSaS-1023-10,CSaS-1023-12,CSaS-1023-41,CSaS-1023-54,CSaS-1123-17,CSaS-1123-19,CSaS-1123-2,CSaS-1123-46, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	204,944	Receive Cheque no. Chq. No. 08927321 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0723-23,CSaS-1023-10,CSaS-1023-12,CSaS-1023-41,CSaS-1023-54,CSaS-1123-17,CSaS-1123-19,CSaS-1123-2,CSaS-1123-46, invo
TOTAL :			204,944	204,944	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____