

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/01/2024

Voucher No : RV-0124-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02,565	0		Receive Cheque no. Chq. No. 39739868 from Hands Pakistan against CSaS-0723-31,CSaS-0923-15,CSaS-0923-31, invo
2	10010051	Advance Tax Deducted (CSS)	2,002	0	Receive Cheque no. Chq. No. 39739868 from Hands Pakistan against CSaS-0723-31,CSaS-0923-15,CSaS-0923-31, invo
3	50010021	Unregistered GST Expenses (Css)	1,819	0	Receive Cheque no. Chq. No. 39739868 from Hands Pakistan against CSaS-0723-31,CSaS-0923-15,CSaS-0923-31, invo
4	1001001157	Hands Pakistan	0	36,386	Receive Cheque no. Chq. No. 39739868 from Hands Pakistan against CSaS-0723-31,CSaS-0923-15,CSaS-0923-31, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-185,499	0		Receive Cheque no. Chq. No. 08927453 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1123-58,CSaS-1223-19,CSaS-1223-31,CSaS-1223-7,CSaS-1223-8, invo
6	10010051	Advance Tax Deducted (CSS)	11,462	0	Receive Cheque no. Chq. No. 08927453 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1123-58,CSaS-1223-19,CSaS-1223-31,CSaS-1223-7,CSaS-1223-8, invo
7	50010021	Unregistered GST Expenses (Css)	10,419	0	Receive Cheque no. Chq. No. 08927453 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1123-58,CSaS-1223-19,CSaS-1223-31,CSaS-1223-7,CSaS-1223-8, invo
8	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	208,380	Receive Cheque no. Chq. No. 08927453 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1123-58,CSaS-1223-19,CSaS-1223-31,CSaS-1223-7,CSaS-1223-8, invo
TOTAL :			244,766	244,766	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____