

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/01/2024

Voucher No : RV-0124-55

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|------------|---|---------|---------|--|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-0003103105,706 | 395,706 | 0 | Receive Cheque no. Chq. No. 09697272 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1023-50,CSaS-1123-33, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 24,317 | 0 | Receive Cheque no. Chq. No. 09697272 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1023-50,CSaS-1123-33, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 22,107 | 0 | Receive Cheque no. Chq. No. 09697272 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1023-50,CSaS-1123-33, invo |
| 4 | 1001001259 | Oxford University Press Pakistan (SMC-Private) Ltd | 0 | 442,130 | Receive Cheque no. Chq. No. 09697272 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1023-50,CSaS-1123-33, invo |
| TOTAL : | | | 442,130 | 442,130 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____