

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/05/2024

Voucher No : RV-0524-63

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310425,503	425,503	0	Receive Cheque no. Chq. No. 08927750 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0324-12,CSaS-0324-17,CSaS-0324-26,CSaS-0324-41,CSaS-0324-42,CSaS-0324-44,CSaS-0324-6,CSaS-0324-7,CSaS-0424-1,CSaS-0424-14,CSaS-0424-2,CSaS-0424-20,CS
2	10010051	Advance Tax Deducted (CSS)	26,211	0	Receive Cheque no. Chq. No. 08927750 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0324-12,CSaS-0324-17,CSaS-0324-26,CSaS-0324-41,CSaS-0324-42,CSaS-0324-44,CSaS-0324-6,CSaS-0324-7,CSaS-0424-1,CSaS-0424-14,CSaS-0424-2,CSaS-0424-20,CS
3	50010021	Unregistered GST Expenses (Css)	10,111	0	Receive Cheque no. Chq. No. 08927750 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0324-12,CSaS-0324-17,CSaS-0324-26,CSaS-0324-41,CSaS-0324-42,CSaS-0324-44,CSaS-0324-6,CSaS-0324-7,CSaS-0424-1,CSaS-0424-14,CSaS-0424-2,CSaS-0424-20,CS
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	462,825	Receive Cheque no. Chq. No. 08927750 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0324-12,CSaS-0324-17,CSaS-0324-26,CSaS-0324-41,CSaS-0324-42,CSaS-0324-44,CSaS-0324-6,CSaS-0324-7,CSaS-0424-1,CSaS-0424-14,CSaS-0424-2,CSaS-0424-20,CS
TOTAL :			462,825	462,825	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____