

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/02/2025

Voucher No : RV-0225-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310438,916	438,916	0	Receive Cheque no. Chq. No. 09699159 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0125-1,CSaS-0125-11,CSaS-0125-16,CSaS-0125-17,CSaS-0125-2,CSaS-0125-25,CSaS-0125-29,CSaS-0125-4,CSaS-0125-42,CSaS-0125-6,CSaS-0125-8,CSaS-0225-8,CSaS
2	10010051	Advance Tax Deducted (CSS)	26,974	0	Receive Cheque no. Chq. No. 09699159 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0125-1,CSaS-0125-11,CSaS-0125-16,CSaS-0125-17,CSaS-0125-2,CSaS-0125-25,CSaS-0125-29,CSaS-0125-4,CSaS-0125-42,CSaS-0125-6,CSaS-0125-8,CSaS-0225-8,CSaS
3	50010021	Unregistered GST Expenses (Css)	24,521	0	Receive Cheque no. Chq. No. 09699159 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0125-1,CSaS-0125-11,CSaS-0125-16,CSaS-0125-17,CSaS-0125-2,CSaS-0125-25,CSaS-0125-29,CSaS-0125-4,CSaS-0125-42,CSaS-0125-6,CSaS-0125-8,CSaS-0225-8,CSaS
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	490,411	Receive Cheque no. Chq. No. 09699159 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0125-1,CSaS-0125-11,CSaS-0125-16,CSaS-0125-17,CSaS-0125-2,CSaS-0125-25,CSaS-0125-29,CSaS-0125-4,CSaS-0125-42,CSaS-0125-6,CSaS-0125-8,CSaS-0225-8,CSaS
TOTAL :			490,411	490,411	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____