

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/10/2023

Voucher No : RV-1023-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-0003101075,121	0		Receive Cheque no. Chq. No. 08927063 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-28,CSaS-0823-29,CSaS-0823-30,CSaS-0823-46,CSaS-09 23-16,CSaS-0923-17,CSaS-0923-26, invo
2	10010051	Advance Tax Deducted (CSS)	10,657	0	Receive Cheque no. Chq. No. 08927063 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-28,CSaS-0823-29,CSaS-0823-30,CSaS-0823-46,CSaS-09 23-16,CSaS-0923-17,CSaS-0923-26, invo
3	50010021	Unregistered GST Expenses (Csa)	9,783	0	Receive Cheque no. Chq. No. 08927063 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-28,CSaS-0823-29,CSaS-0823-30,CSaS-0823-46,CSaS-09 23-16,CSaS-0923-17,CSaS-0923-26, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	195,561	Receive Cheque no. Chq. No. 08927063 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-28,CSaS-0823-29,CSaS-0823-30,CSaS-0823-46,CSaS-09 23-16,CSaS-0923-17,CSaS-0923-26, invo
TOTAL :			195,561	195,561	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____