

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/11/2023

Voucher No : RV-1123-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310583,361	310,583,361	0	Receive Cheque no. Chq. No. 08927213 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-17,CSaS-0823-23,CSaS-0823-33,CSaS-0823-47,CSaS-0923-4,CSaS-0923-44,CSaS-1023-11,CSaS-1023-16, invo
2	10010051	Advance Tax Deducted (CSS)	35,849	0	Receive Cheque no. Chq. No. 08927213 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-17,CSaS-0823-23,CSaS-0823-33,CSaS-0823-47,CSaS-0923-4,CSaS-0923-44,CSaS-1023-11,CSaS-1023-16, invo
3	50010021	Unregistered GST Expenses (Css)	32,686	0	Receive Cheque no. Chq. No. 08927213 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-17,CSaS-0823-23,CSaS-0823-33,CSaS-0823-47,CSaS-0923-4,CSaS-0923-44,CSaS-1023-11,CSaS-1023-16, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	651,896	Receive Cheque no. Chq. No. 08927213 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0823-17,CSaS-0823-23,CSaS-0823-33,CSaS-0823-47,CSaS-0923-4,CSaS-0923-44,CSaS-1023-11,CSaS-1023-16, invo
TOTAL :			651,896	651,896	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____