

## 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 : \_\_\_\_\_