

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/07/2024

Voucher No : RV-0724-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-0003101078,344	107,344	0	Receive Cheque no. Chq. No. 09698053 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0124-51,CSaS-0124-8,CSaS-0324-32,CSaS-0424-3,CSaS-0524-18,CSaS-0524-23,CSaS-0524-45,CSaS-0524-52,CSaS-0524-6,CSaS-0624-15,CSaS-0624-19,CSaS-0624-41,C
2	10010051	Advance Tax Deducted (CSS)	10,952	0	Receive Cheque no. Chq. No. 09698053 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0124-51,CSaS-0124-8,CSaS-0324-32,CSaS-0424-3,CSaS-0524-18,CSaS-0524-23,CSaS-0524-45,CSaS-0524-52,CSaS-0524-6,CSaS-0624-15,CSaS-0624-19,CSaS-0624-41,C
3	50010021	Unregistered GST Expenses (Css)	9,963	0	Receive Cheque no. Chq. No. 09698053 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0124-51,CSaS-0124-8,CSaS-0324-32,CSaS-0424-3,CSaS-0524-18,CSaS-0524-23,CSaS-0524-45,CSaS-0524-52,CSaS-0524-6,CSaS-0624-15,CSaS-0624-19,CSaS-0624-41,C
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	199,259	Receive Cheque no. Chq. No. 09698053 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0124-51,CSaS-0124-8,CSaS-0324-32,CSaS-0424-3,CSaS-0524-18,CSaS-0524-23,CSaS-0524-45,CSaS-0524-52,CSaS-0524-6,CSaS-0624-15,CSaS-0624-19,CSaS-0624-41,C
TOTAL :			199,259	199,259	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____