

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/10/2024

Voucher No : RV-1024-86

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310501,848	31,026	0	Receive Cheque no. Chq. No. 09698542 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0724-51,CSaS-0724-52,CSaS-0824-23,CSaS-0824-24,CSaS-0924-10,CSaS-0924-11,CSaS-0924-13,CSaS-0924-20,CSaS-0924-21,CSaS-0924-22,CSaS-0924-37,CSaS-0924-4
2	10010051	Advance Tax Deducted (CSS)	31,026	0	Receive Cheque no. Chq. No. 09698542 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0724-51,CSaS-0724-52,CSaS-0824-23,CSaS-0824-24,CSaS-0924-10,CSaS-0924-11,CSaS-0924-13,CSaS-0924-20,CSaS-0924-21,CSaS-0924-22,CSaS-0924-37,CSaS-0924-4
3	50010021	Unregistered GST Expenses (Css)	28,204	0	Receive Cheque no. Chq. No. 09698542 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0724-51,CSaS-0724-52,CSaS-0824-23,CSaS-0824-24,CSaS-0924-10,CSaS-0924-11,CSaS-0924-13,CSaS-0924-20,CSaS-0924-21,CSaS-0924-22,CSaS-0924-37,CSaS-0924-4
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	564,078	Receive Cheque no. Chq. No. 09698542 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-0724-51,CSaS-0724-52,CSaS-0824-23,CSaS-0824-24,CSaS-0924-10,CSaS-0924-11,CSaS-0924-13,CSaS-0924-20,CSaS-0924-21,CSaS-0924-22,CSaS-0924-37,CSaS-0924-4
TOTAL :			564,078	564,078	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____