

Receipt Voucher

Transaction Date : 10/12/2024

Voucher No : RV-1224-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05	310,922	0	Receive Cheque no. Chq. No. 09598748 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1024-68,CSaS-1124-1, invo
2	10010051	Advance Tax Deducted (CSS)	3,498	0	Receive Cheque no. Chq. No. 09598748 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1024-68,CSaS-1124-1, invo
3	50010021	Unregistered GST Expenses (Css)	3,180	0	Receive Cheque no. Chq. No. 09598748 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1024-68,CSaS-1124-1, invo
4	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	63,600	Receive Cheque no. Chq. No. 09598748 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1024-68,CSaS-1124-1, invo
TOTAL :			63,600	63,600	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :