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Receipt Voucher

Transaction Date : <u>06/01/2025</u>   Voucher No : <u>RV-0125-5</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	0	0	Receive Cheque no. Chq. from KASB Institute Of Technology against CSaS-1124-36, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from KASB Institute Of Technology against CSaS-1124-36, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from KASB Institute Of Technology against CSaS-1124-36, invo
4	100100112	KASB Institute Of Technology	0	0	Receive Cheque no. Chq. from KASB Institute Of Technology against CSaS-1124-36, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01	116,780	0	Receive Cheque no. Chq. No. 09698870 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1124-14,CSaS-1124-62,CSaS-1224-12,CSaS-1224-13,CSaS-1224-14,CSaS-1224-15, invo
6	10010051	Advance Tax Deducted (CSS)	7,102	0	Receive Cheque no. Chq. No. 09698870 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1124-14,CSaS-1124-62,CSaS-1224-12,CSaS-1224-13,CSaS-1224-14,CSaS-1224-15, invo
7	50010021	Unregistered GST Expenses (Css)	6,455	0	Receive Cheque no. Chq. No. 09698870 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1124-14,CSaS-1124-62,CSaS-1224-12,CSaS-1224-13,CSaS-1224-14,CSaS-1224-15, invo
8	1001001259	Oxford University Press Pakistan (SMC-Private) Ltd	0	130,337	Receive Cheque no. Chq. No. 09698870 from Oxford University Press Pakistan (SMC-Private) Ltd against CSaS-1124-14,CSaS-1124-62,CSaS-1224-12,CSaS-1224-13,CSaS-1224-14,CSaS-1224-15, invo
		TOTAL :	130,337	130,337	

Prepared By :   <u>Maha Waris Khan</u>   Approved By :   <u>In Progress</u>   Paid To :   <u>   </u>