

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/01/2021

Voucher No : RV-0121-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 653,793	653,793	0	Receive Cheque no. Chq. No. 133954019 from Tabba Heart Institute against TCSAS-1120-31,TCSAS-1220-2, invo
2	10010054	Advance Tax Deducted (Tcss)	30,807	0	Receive Cheque no. Chq. No. 133954019 from Tabba Heart Institute against TCSAS-1120-31,TCSAS-1220-2, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 133954019 from Tabba Heart Institute against TCSAS-1120-31,TCSAS-1220-2, invo
4	100100182	Tabba Heart Institute	0	684,600	Receive Cheque no. Chq. No. 133954019 from Tabba Heart Institute against TCSAS-1120-31,TCSAS-1220-2, invo
TOTAL :			684,600	684,600	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____