

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 28/09/2021

Voucher No : RV-0921-31

| S.#     | A/c code  | Particulars                                    | Debit   | Credit  | Narration                                                                      |
|---------|-----------|------------------------------------------------|---------|---------|--------------------------------------------------------------------------------|
| 1       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 281,247 | 0       | Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-0721-22, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                    | 13,252  | 0       | Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-0721-22, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)               | 0       | 0       | Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-0721-22, invo |
| 4       | 100100182 | Tabba Heart Institute                          | 0       | 294,499 | Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-0721-22, invo |
| TOTAL : |           |                                                | 294,499 | 294,499 |                                                                                |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_