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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 10/08/2022 Voucher No: RV-0822-15

| S.# | A/c code  | Particulars                                 | Debit        | Credit    | Narration  |
|-----|-----------|---|--------------|-----------|--|
| 1   | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -011,310,986 | 0         | Receive Cheque no. Chq. No. 147044746 from Tabba Heart Institute against TCSAS-0522-26,TCSAS-0522-34, invo |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                 | 61,774       | 0         | Receive Cheque no. Chq. No. 147044746 from Tabba Heart Institute against TCSAS-0522-26,TCSAS-0522-34, invo |
| 3   | 500100217 | Unregistered GST Expenses (Tcss)            | 0            | 0         | Receive Cheque no. Chq. No. 147044746 from Tabba Heart Institute against TCSAS-0522-26,TCSAS-0522-34, invo |
| 4   | 100100182 | Tabba Heart Institute                       | 0            | 1,372,760 | Receive Cheque no. Chq. No. 147044746 from Tabba Heart Institute against TCSAS-0522-26,TCSAS-0522-34, invo |
|     |           | TOTAL:                                      | 1,372,760    | 1,372,760 |  |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress