

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 22/09/2023

Voucher No : RV-0923-39

| S.#     | A/c code   | Particulars                                | Debit   | Credit  | Narration                                                                           |
|---------|------------|--------------------------------------------|---------|---------|-------------------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 130,467 | 0       | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-0723-68, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 7,593   | 0       | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-0723-68, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-0723-68, invo |
| 4       | 1001001218 | Medical Supply Corporation                 | 0       | 138,060 | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-0723-68, invo |
| TOTAL : |            |                                            | 138,060 | 138,060 |                                                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress

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