

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/12/2023

Voucher No : RV-1223-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 258,457	258,457	0	Receive Cheque no. Chq. No. 161509780 from Tabba Heart Institute against TCSAS-0923-34,TCSAS-1023-61,TCSAS-1023-62, invo
2	10010054	Advance Tax Deducted (Tcss)	15,043	0	Receive Cheque no. Chq. No. 161509780 from Tabba Heart Institute against TCSAS-0923-34,TCSAS-1023-61,TCSAS-1023-62, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 161509780 from Tabba Heart Institute against TCSAS-0923-34,TCSAS-1023-61,TCSAS-1023-62, invo
4	100100182	Tabba Heart Institute	0	273,500	Receive Cheque no. Chq. No. 161509780 from Tabba Heart Institute against TCSAS-0923-34,TCSAS-1023-61,TCSAS-1023-62, invo
TOTAL :			273,500	273,500	

Prepared By : Maha Waris Khan

Approved By : In Progress

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