

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/01/2024

Voucher No : RV-0124-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	365,715	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo
2	10010054	Advance Tax Deducted (Tcss)	21,285	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo
4	100100182	Tabba Heart Institute	0	387,000	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02	29,295	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo
6	10010051	Advance Tax Deducted (CSS)	1,705	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo
7	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo
8	100100114	Automobile Corporation of Pakistan (PVT) Ltd	0	31,000	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo
TOTAL :			418,000	418,000	

Prepared By : Maha Waris Khan

Approved By : In Progress

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