

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/12/2024

Voucher No : RV-1224-3

| S.#     | A/c code   | Particulars                                             | Debit  | Credit | Narration                                                                                                               |
|---------|------------|---------------------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-075,127 | 0      | 0      | Receive Cheque no. Chq. No. 0067801910 from Zubaida Medical Center against CSaS-1024-30,CSaS-1024-39,CSaS-1024-47, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                              | 4,373  | 0      | Receive Cheque no. Chq. No. 0067801910 from Zubaida Medical Center against CSaS-1024-30,CSaS-1024-39,CSaS-1024-47, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. No. 0067801910 from Zubaida Medical Center against CSaS-1024-30,CSaS-1024-39,CSaS-1024-47, invo |
| 4       | 1001001327 | Zubaida Medical Center                                  | 0      | 79,500 | Receive Cheque no. Chq. No. 0067801910 from Zubaida Medical Center against CSaS-1024-30,CSaS-1024-39,CSaS-1024-47, invo |
| TOTAL : |            |                                                         | 79,500 | 79,500 |                                                                                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

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