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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>12/03/2021</u>

Voucher No : <u>RV-0321-20</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 380,759	0	Receive Cheque no. Chq. No. 133954749 from Tabba Heart Institute against TCSAS-0121-19,TCSAS-0221-1, invo
2	10010054	Advance Tax Deducted (Tcss)	17,941	0	Receive Cheque no. Chq. No. 133954749 from Tabba Heart Institute against TCSAS-0121-19,TCSAS-0221-1, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 133954749 from Tabba Heart Institute against TCSAS-0121-19,TCSAS-0221-1, invo
4	100100182	Tabba Heart Institute	0	398,700	Receive Cheque no. Chq. No. 133954749 from Tabba Heart Institute against TCSAS-0121-19,TCSAS-0221-1, invo
TOTAL : 398,				398,700	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :