

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 04/11/2021

Voucher No : RV-1121-4

| S.#     | A/c code  | Particulars                                    | Debit   | Credit  | Narration   |
|---------|-----------|--|---------|---------|---|
| 1       | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 601,555 | 0       | Receive Cheque no. Chq. No. 138229835 from Tabba Heart Institute against TCSAS-0821-25,TCSAS-0921-8, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                    | 28,345  | 0       | Receive Cheque no. Chq. No. 138229835 from Tabba Heart Institute against TCSAS-0821-25,TCSAS-0921-8, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)               | 0       | 0       | Receive Cheque no. Chq. No. 138229835 from Tabba Heart Institute against TCSAS-0821-25,TCSAS-0921-8, invo |
| 4       | 100100182 | Tabba Heart Institute                          | 0       | 629,900 | Receive Cheque no. Chq. No. 138229835 from Tabba Heart Institute against TCSAS-0821-25,TCSAS-0921-8, invo |
| TOTAL : |           |  | 629,900 | 629,900 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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