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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 20/01/2022

Voucher No : <u>RV-0122-17</u>

| S.#         | A/c code  | Particulars                                 | Debit       | Credit  | Narration   |
|-------------|-----------|---|-------------|---------|---|
| 1           | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -01 405,541 | 0       | Receive Cheque no. Chq. No. 142778220 from Tabba Heart<br>Institute against TCSAS-0921-1,TCSAS-1121-2, invo |
| 2           | 10010054  | Advance Tax Deducted (Tcss)                 | 19,109      | 0       | Receive Cheque no. Chq. No. 142778220 from Tabba Heart<br>Institute against TCSAS-0921-1,TCSAS-1121-2, invo |
| 3           | 500100217 | Unregistered GST Expenses (Tcss)            | 0           | 0       | Receive Cheque no. Chq. No. 142778220 from Tabba Heart<br>Institute against TCSAS-0921-1,TCSAS-1121-2, invo |
| 4           | 100100182 | Tabba Heart Institute                       | 0           | 424,650 | Receive Cheque no. Chq. No. 142778220 from Tabba Heart<br>Institute against TCSAS-0921-1,TCSAS-1121-2, invo |
| TOTAL : 424 |           |   |             | 424,650 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :