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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 27/02/2023

Voucher No : <u>RV-0223-44</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|------------|-----------|---|-------------|---------|--|
| 1 | 10010031 | BANK Al Habib TCSS a/c no. 0027-0081-000490 | -01 638,227 | 0 | Receive Cheque no. Chq. No. 155012473 from Tabba Heart Institute against TCSAS-0123-4,TCSAS-1222-48, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 30,074 | 0 | Receive Cheque no. Chq. No. 155012473 from Tabba Heart Institute against TCSAS-0123-4,TCSAS-1222-48, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 155012473 from Tabba Heart Institute against TCSAS-0123-4,TCSAS-1222-48, invo |
| 4 | 100100182 | Tabba Heart Institute | 0 | 668,301 | Receive Cheque no. Chq. No. 155012473 from Tabba Heart Institute against TCSAS-0123-4,TCSAS-1222-48, invo |
| TOTAL : 66 | | | | 668,301 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :