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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 09/01/2024 Voucher No: RV-0124-2

S.#	A/c code	Particulars	Debit	Credit	Narration	
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 365,715	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo	
2	10010054	Advance Tax Deducted (Tcss)	21,285	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo	
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo	
4	100100182	Tabba Heart Institute	0	387,000	Receive Cheque no. Chq. No. 161510028 from Tabba Heart Institute against TCSAS-1123-15,TCSAS-1123-55, invo	
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310- 02 9,295	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo	
6	10010051	Advance Tax Deducted (CSS)	1,705	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo	
7	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo	
8	100100114	Automobile Corporation of Pakistan (PVT) Ltd	0	31,000	Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0923-33, invo	
TOTAL:				418,000		

Prepared By:	Maha Waris Khan	Approved By:	In Progress	Paid To:
repared by .	IVIAITA VVAITS KITAIT	Approved by .	m r rogress	