

## Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk



## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>18/01/2024</u>

Voucher No : <u>RV-0124-23</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK AI Habib TCSS a/c no. 0027-0081-000490	-01 290,115	0	Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-1223-5, invo
2	10010054	Advance Tax Deducted (Tcss)	16,885	0	Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-1223-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-1223-5, invo
4	100100182	Tabba Heart Institute	0	307,000	Receive Cheque no. Chq. from Tabba Heart Institute against TCSAS-1223-5, invo
		TOTAL :	307,000	307,000	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :