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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 29/01/2024 Voucher No: RV-0124-49

| S.# | A/c code   | Particulars                                | Debit                 | Credit  | Narration  |
|-----|------------|--|-----------------------|---------|--|
| 1   | 10010033   | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 1865 <b>398,871</b> 0 | 1 0     | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-1123-3, invo |
| 2   | 10010054   | Advance Tax Deducted (Tcss)                | 23,215                | 0       | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-1123-3, invo |
| 3   | 500100217  | Unregistered GST Expenses (Tcss)           | 0                     | 0       | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-1123-3, invo |
| 4   | 1001001218 | Medical Supply Corporation                 | 0                     | 422,086 | Receive Cheque no. Chq. from Medical Supply Corporation against TCSAS-1123-3, invo |
|     |            | TOTAL:                                     | 422,086               | 422,086 |  |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress