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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>24/01/2025</u>

Voucher No : <u>RV-0125-42</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 001,859 0	1 0	Receive Cheque no. Chq. No. 158051010 from Mekotex Pvt Ltd against TCSAS-1024-1,TCSAS-1024-10,TCSAS-1024-2,TCSAS-1024-42, invo
2	10010054	Advance Tax Deducted (Tcss)	9,991	0	Receive Cheque no. Chq. No. 158051010 from Mekotex Pvt Ltd against TCSAS-1024-1,TCSAS-1024-10,TCSAS-1024-2,TCSAS-1024-42, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 158051010 from Mekotex Pvt Ltd against TCSAS-1024-1,TCSAS-1024-10,TCSAS-1024-2,TCSAS-1024-42, invo
4	1001001333	Mekotex Pvt Ltd	0	181,660	Receive Cheque no. Chq. No. 158051010 from Mekotex Pvt Ltd against TCSAS-1024-1,TCSAS-1024-10,TCSAS-1024-2,TCSAS-1024-42, invo
TOTAL : 18				181,660	

Prepared By : Ma

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :