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| Recei | $D \cup V$ | Out | |

Transaction Date: 07/01/2025 Voucher No: RV-0125-62

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|--------------|---|-----------------------|-------|---|---|
| 1 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027: | 186500 1,257 0 | 1 0 | Receive Cheque no. Chq. NO. 10528980 from Deewan Cement | |
| | | | | Limited against TCSAS-0624-33,TCSAS-0724-40 | |
| 2 10010054 | Advance Tax Deducted (Tcss) | 508 | 0 | Receive Cheque no. Chq. NO. 10528980 from Deewan Cement | |
| | | | | Limited against TCSAS-0624-33,TCSAS-0724-40 | |
| 3 1001001178 | Deewan Cement Limited | 0 | 6 902 | Receive Cheque no. Chq. NO. 10528980 from Deewan Cement | |
| | 1001001178 | Deewan Cement Limited | 0 | 6,802 | Limited against TCSAS-0624-33,TCSAS-0724-40 |
| | | TOTAL: | 6,802 | 6,802 | |

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