

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 04/10/2024

Voucher No : RV-1024-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500179701	38,244	0	Receive Cheque no. Chq. No. 58048748 from Mekotex Pvt Ltd against TCSAS-0724-91,TCSAS-0724-92, invo
2	10010054	Advance Tax Deducted (Tcss)	2,103	0	Receive Cheque no. Chq. No. 58048748 from Mekotex Pvt Ltd against TCSAS-0724-91,TCSAS-0724-92, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 58048748 from Mekotex Pvt Ltd against TCSAS-0724-91,TCSAS-0724-92, invo
4	1001001333	Mekotex Pvt Ltd	0	38,244	Receive Cheque no. Chq. No. 58048748 from Mekotex Pvt Ltd against TCSAS-0724-91,TCSAS-0724-92, invo
<b>TOTAL :</b>			<b>38,244</b>	<b>38,244</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_