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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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|------------|------------|------|-----|
| Recei      | nt v       | יחור | ner |
| INCCCI     | $D \cup V$ | Out  |     |

| Transaction Date: 24/01/2025 Vouc | her No : | RV-0125-41 |
|-----------------------------------|----------|------------|
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| S.# | A/c code   | Particulars                                | Debit                    | Credit              | Narration  |
|-----|------------|--|--------------------------|---------------------|--|
| 1   | 10010033   | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 186500 <b>71,7357</b> 00 | 1 0                 | Receive Cheque no. Chq. from Mekotex Pvt Ltd against |
|     |            |  |                          | TCSAS-1124-53, invo |  |
| 2   | 10010054   | Advance Tax Deducted (Tcss)                | 428                      | 0                   | Receive Cheque no. Chq. from Mekotex Pvt Ltd against |
|     |            |  |                          | TCSAS-1124-53, invo |  |
| 3   | 500100217  | Unregistered GST Expenses (Tcss)           | 0                        | 0                   | Receive Cheque no. Chq. from Mekotex Pvt Ltd against |
|     |            |  |                          | TCSAS-1124-53, invo |  |
| 4   | 1001001333 | Mekotex Pvt Ltd                            | 0                        | 7,788               | Receive Cheque no. Chq. from Mekotex Pvt Ltd against |
|     |            |  |                          | TCSAS-1124-53, invo |  |
|     |            | TOTAL:                                     | 7,788                    | 7,788               |  |

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