

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 15/11/2024

Voucher No : RV-1124-68

| S.#            | A/c code   | Particulars                                 | Debit          | Credit         | Narration   |
|----------------|------------|---|----------------|----------------|---|
| 1              | 10010036   | BANK BAH IOS a/c PK97 BAHL 5027008100194101 | 841,856        | 0              | Receive Cheque no. Chq. from Cash Customer against IOS-1224-1, invo |
| 2              | 10010052   | Advance Tax Deducted (Ios)                  | 0              | 0              | Receive Cheque no. Chq. from Cash Customer against IOS-1224-1, invo |
| 3              | 50010022   | Unregistered GST Expenses (Ios)             | 0              | 0              | Receive Cheque no. Chq. from Cash Customer against IOS-1224-1, invo |
| 4              | 1001001131 | Cash Customer                               | 0              | 841,856        | Receive Cheque no. Chq. from Cash Customer against IOS-1224-1, invo |
| <b>TOTAL :</b> |            |   | <b>841,856</b> | <b>841,856</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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