

## 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 |
| TOTAL : |            |                                             | 841,856 | 841,856 |                                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress

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