



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/06/2024

Voucher No : RV-0624-57

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010037	Accrued Interest Income	0	7,935	Record Jun-24 Interest Income and WHT Deduction
2	10010054	Advance Tax Deducted (Tcss)	1,190	0	Record Jun-24 Interest Income and WHT Deduction
3	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	1,865,000,930	0	Record Jun-24 Interest Income and WHT Deduction
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	1,865,001,757	1,190	Record Jun-24 Interest Income and WHT Deduction
TOTAL :			9,125	9,125	

Prepared By : Maha Waris Khan

Approved By : In Progress

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