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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

## Transaction Date : 30/06/2024

Voucher No : <u>RV-0624-57</u>

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 AI Habib Saving TCSS a/c PK86BAHL5027	186500 <b>7,933</b> 01	L 0	Record Jun-24 Interest Income and WHT Deduction
4	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865001757001	L 1,190	Record Jun-24 Interest Income and WHT Deduction
		TOTAL :	9,125	9,125	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :