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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 31/07/2024 Voucher No: RV-0724-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>03,743.7</b> 01	1 0	Record Jul-24 Interest Income and WHT Deduction
2	20010037	Accrued Interest Income	0	5,417	Record Jul-24 Interest Income and WHT Deduction
3	10010054	Advance Tax Deducted (Tcss)	813	0	Record Jul-24 Interest Income and WHT Deduction
4	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	186500175 <b>7</b> 001	1 813	Record Jul-24 Interest Income and WHT Deduction
		TOTAL:	6,230	6,230	

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