

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/07/2024

Voucher No : RV-0724-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718650017501	1,717	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 Al Habib Saving TCSS a/c PK86BAHL502718650017501	1,717	813	Record Jul-24 Interest Income and WHT Deduction
TOTAL :			6,230	6,230	

Prepared By : Maha Waris Khan

Approved By : In Progress

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