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## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

## Transaction Date: 30/10/2024 Voucher No: RV-1024-93 Credit S.# A/c code Particulars Debit Narration BANK AI Habib Saving TCSS a/c PK86BAHL50271865089,857001 10010033 0 Received Interest Payment on TCSS BAH for the month of 1 Oct-2024 2 20010037 Accrued Interest Income 0 35,570 Received Interest Payment on TCSS BAH for the month of Oct-2024 3 10010054 Advance Tax Deducted (Tcss) 5,335 0 Received Interest Payment on TCSS BAH for the month of Oct-2024 4 10010033 BANK AI Habib Saving TCSS a/c PK86BAHL5027186500175701 5,335 Received Interest Payment on TCSS BAH for the month of Oct-2024 TOTAL : 40,905 40,905

Prepared By :

Maha Waris Khan

Approved By :

In Progress

Paid To :