



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/01/2025

Voucher No : RV-0125-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	18,961	0	Record accrued interest income for saving account for Jan-2025
2	20010037	Accrued Interest Income	0	18,961	Record accrued interest income for saving account for Jan-2025
3	10010054	Advance Tax Deducted (Tcss)	2,844	0	Record accrued interest income for saving account for Jan-2025
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701	18,961	2,844	Record accrued interest income for saving account for Jan-2025
TOTAL :			21,805	21,805	

Prepared By : Maha Waris Khan

Approved By : In Progress

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