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RV-0125-59

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>31/01/2025</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>08,79571</b> 0	1 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 AI Habib Saving TCSS a/c PK86BAHL5027	186500175 <b>7</b> 0	1 2,844	Record accrued interest income for saving account for Jan-2025
		TOTAL :	21,805	21,805	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :