

**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

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	35,570	0	Received Interest Payment on TCSS BAH for the month of 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 Al Habib Saving TCSS a/c PK86BAHL5027186500175001	5,335	0	Received Interest Payment on TCSS BAH for the month of Oct-2024
<b>TOTAL :</b>			<b>40,905</b>	<b>40,905</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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