

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/11/2024

Voucher No : RV-1124-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	186500175001	0	Received Interest Payment on TCSS BAH for the month of Nov-2024
2	20010037	Accrued Interest Income	0	17,585	Received Interest Payment on TCSS BAH for the month of Nov-2024
3	10010054	Advance Tax Deducted (Tcss)	2,638	0	Received Interest Payment on TCSS BAH for the month of Nov-2024
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	186500175001	2,638	Received Interest Payment on TCSS BAH for the month of Nov-2024
TOTAL :			20,223	20,223	

Prepared By : Maha Waris Khan

Approved By : In Progress

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