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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

Transaction Date : <u>30/11/2024</u>					Voucher No : <u>RV-1124-48</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650071,758730	1 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 AI Habib Saving TCSS a/c PK86BAHL5027	186500175700	1 2,638	Received Interest Payment on TCSS BAH for the month of
					Nov-2024
		TOTAL :	20,223	20,223	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :