

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/09/2024

Voucher No : JV-0924-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	24,484	0	Record Monthly Interest Income on Saving Accounts of TCSS or Sep-24
2	20010037	Accrued Interest Income	0	24,484	Record Monthly Interest Income on Saving Accounts of TCSS or Sep-24
3	10010054	Advance Tax Deducted (Tcss)	3,672	0	Record Monthly Interest Income on Saving Accounts of TCSS or Sep-24
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	3,672	0	Record Monthly Interest Income on Saving Accounts of TCSS or Sep-24
TOTAL :			28,156	28,156	

Prepared By : Maha Waris Khan

Approved By : In Progress