## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk









## **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 AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>204,7487</b> 0	1 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 AI Habib Saving TCSS a/c PK86BAHL5027	186500175 <b>7</b> 00	1 3,672	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