

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 29/02/2024

Voucher No : RV-0224-55

| S.#     | A/c code | Particulars                                           | Debit | Credit | Narration                                               |
|---------|----------|-------------------------------------------------------|-------|--------|---------------------------------------------------------|
| 1       | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL502718650017501 | 2,635 | 0      | Record Profit on Saving account for the month of Feb-24 |
| 2       | 10010054 | Advance Tax Deducted (Tcss)                           | 395   | 0      | Record Profit on Saving account for the month of Feb-24 |
| 3       | 20010037 | Accrued Interest Income                               | 0     | 2,635  | Record Profit on Saving account for the month of Feb-24 |
| 4       | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL502718650017501 | 395   | 0      | Record Profit on Saving account for the month of Feb-24 |
| TOTAL : |          |                                                       | 3,030 | 3,030  |                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

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