

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/08/2024

Voucher No : RV-0824-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718650017501	0	0	Record Interest Income for the month of Aug-24 TCSS
2	20010037	Accrued Interest Income	0	11,773	Record Interest Income for the month of Aug-24 TCSS
3	10010054	Advance Tax Deducted (Tcss)	1,766	0	Record Interest Income for the month of Aug-24 TCSS
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718650017501	0	1,766	Record Interest Income for the month of Aug-24 TCSS
TOTAL :			13,539	13,539	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____