

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2024

Voucher No : RV-1224-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	186500175001	0	Record Profit on Saving Account of TCSS BAH for the month of Dec-2024
2	20010037	Accrued Interest Income	0	20,813	Record Profit on Saving Account of TCSS BAH for the month of Dec-2024
3	10010054	Advance Tax Deducted (Tcss)	3,122	0	Record Profit on Saving Account of TCSS BAH for the month of Dec-2024
4	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001	186500175001	3,122	Record Profit on Saving Account of TCSS BAH for the month of Dec-2024
TOTAL :			23,935	23,935	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____