



## 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 PK86BAHL5027186500175701	1,865	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 PK86BAHL5027186500175701	1,865	395	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 : \_\_\_\_\_