



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/03/2024

Voucher No : RV-0324-69

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|--|-------|--------|---|
| 1 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701 | 4,080 | 0 | Record Profit on Saving account for the month of Mar-24 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 612 | 0 | Record Profit on Saving account for the month of Mar-24 |
| 3 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175701 | 0 | 612 | Record Profit on Saving account for the month of Mar-24 |
| 4 | 20010037 | Accrued Interest Income | 0 | 4,080 | Record Profit on Saving account for the month of Mar-24 |
| TOTAL : | | | 4,692 | 4,692 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____