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Transaction Date: 31/05/2024 Voucher No: RV-0524-82

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	186500 71,7397 01	L 0	Record Profit on Saving Account and WHT for May-2024
2	20010037	Accrued Interest Income	0	7,392	Record Profit on Saving Account and WHT for May-2024
3	10010054	Advance Tax Deducted (Tcss)	1,109	0	Record Profit on Saving Account and WHT for May-2024
4	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865001757001	1,109	Record Profit on Saving Account and WHT for May-2024
		TOTAL:	8,501	8,501	

Prepared By: Maha Waris Khan Approved By: Paid To: In Progress