Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







p in G. f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

_		٠.	,	1
к	leceipt '	W		nor
	CCCIDL	w	Out	

Transaction Date: 31/08/2024 Voucher No: RV-0824-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 011,7573 0	1 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 AI Habib Saving TCSS a/c PK86BAHL5027	186500175700	1,766	Record Interest Income for the month of Aug-24 TCSS
		TOTAL:	13,539	13,539	

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