

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 | 20,813 | 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 | 0 | 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 : _____