

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/03/2025

Voucher No : RV-0325-71

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865003,2501	0	0	Record Interest Income of BAH Saving account for Feb-2025
2	10010054	Advance Tax Deducted (Tcss)	2,344	0	Record Interest Income of BAH Saving account for Feb-2025
3	20010037	Accrued Interest Income	0	15,627	Record Interest Income of BAH Saving account for Feb-2025
TOTAL :			15,627	15,627	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____