

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2020

Voucher No : JV-0820-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	168	0	To Reconcile Bank Balance as per Ledger of TCSS Bank Al Habib Account as on 31st Aug 2020
2	40020011	Other Income (TCSS)	0	168	To Reconcile Bank Balance as per Ledger of TCSS Bank Al Habib Account as on 31st Aug 2020
TOTAL :			168	168	

Prepared By : Maha Waris Khan

Approved By : In Progress