

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2020

Voucher No : JV-0820-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	900	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	900	To Reconcile Bank Balance as per Ledger of TCSS Bank Al Habib Account as on 31st Aug 2020
TOTAL :			900	900	

Prepared By : Maha Waris Khan

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Approved By : In Progress