

S.#

1

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



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

BANK JS Bank CSS a/c no. 10659-17

Particulars

Receipt Voucher

Debit

15,542

Transaction Date : <u>20/10/2020</u>

A/c code

100100128

| | Voucher No : <u>RV-1020-39</u> | | | |
|--------|---|--|--|--|
| Credit | Narration | | | |
| 0 | 0 Daraz Deposited Chq. Process (KH-25) from 01/10/20 to | | | |

| | | | | | 14/10/2020 |
|---|-----------|------------------------------|------------|--------|---|
| 2 | 50010037 | Commission Expenses (Online) | 5,765 | 0 | Daraz Deposited Chq. Process (KH-25) from 01/10/20 to |
| | | | 14/10/2020 | | |
| 3 | 100100147 | Daraz Online Store | 0 | 21,307 | Daraz Deposited Chq. Process (KH-25) from 01/10/20 to |
| | | | 14/10/2020 | | |
| | | TOTAL : | 21,307 | 21,307 | |

Prepared By : Maha Waris Khan

qA

Approved By : In Progress

Paid To :