

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2021

Voucher No : JV-0121-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	0	179,000	Record Cash Payment by Asif Hussatin to Printer, Bank, and Flat Payment monthly installment for Jan-2021
2	20010024	Printec	59,000	0	Record Cash Payment by Asif Hussatin to Printer, Bank, and Flat Payment monthly installment for Jan-2021
3	10020011	Flat no. 501, Hira Naz c/o HRS Group	100,000	0	Record Cash Payment by Asif Hussatin to Printer, Bank, and Flat Payment monthly installment for Jan-2021
4	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	10,000	0	Record Cash Payment by Asif Hussatin to Printer, Bank, and Flat Payment monthly installment for Jan-2021
TOTAL :			179,000	179,000	

Prepared By : Maha Waris Khan

Approved By : In Progress