

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 11/02/2020

Voucher No : JV-0220-6

| S.#     | A/c code  | Particulars                      | Debit   | Credit  | Narration                                                                                                          |
|---------|-----------|----------------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------|
| 1       | 10010043  | Imprest Funds - Asif Hussain     | 76,682  | 0       | Cash Received from M.M. Trading Co. against invoice no. invoice no. 497, by Asif Hussain against Chq. No. 00074701 |
| 2       | 200100215 | M. M. Trading Co.                | 0       | 76,682  | Cash Received from M.M. Trading Co. against invoice no. invoice no. 497, by Asif Hussain against Chq. No. 00074701 |
| 3       | 10010041  | Imprest Funds - AH Cash Purchase | 212,355 | 0       | Record Purchases from MRF Trading against Invoice no. 145 ( Mustafa Toners )                                       |
| 4       | 200100225 | MRF Trading                      | 0       | 212,355 | Record Purchases from MRF Trading against Invoice no. 145 ( Mustafa Toners )                                       |
| TOTAL : |           |                                  | 289,037 | 289,037 |                                                                                                                    |

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Approved By : In Progress