

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/02/2020

Voucher No : JV-0220-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100167	Stock in Hand (Inventory)	75,555	0	Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020
2	10010043	Imprest Funds - Asif Hussain	0	72,495	Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020
3	20010023	Ghosia Stationers	0	3,060	Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020
4	20010032	Accrued Expenses	27,220	0	Paid Accrued Payment against order of CMC Cinv-1219-21 to Danish Shahid
5	10010043	Imprest Funds - Asif Hussain	0	27,220	Paid Accrued Payment against order of CMC Cinv-1219-21 to Danish Shahid
TOTAL :			102,775	102,775	

Prepared By : Mubeen Tahir

-

Approved By : In Progress