



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 08/03/2021

Voucher No : JV-0321-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	209,500	0	Cash Received against Paid Cheque no. 00085284 to Trade World against Jan-2020 Invoice
2	20010032	Accrued Expenses	0	209,500	Cash Received against Paid Cheque no. 00085284 to Trade World against Jan-2020 Invoice
TOTAL :			209,500	209,500	

Prepared By : Maha Waris Khan

Approved By : In Progress