

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2021

Voucher No : JV-0521-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100236	Kagzi Haji A.Rehman H.Nuruddin	2,545	0	Record Cash Payment by AH to Different Supplies against liability
2	200100222	Dollar Industries Pvt. Ltd.	1,358	0	Record Cash Payment by AH to Different Supplies against liability
3	200100233	Khurram (Tapes)	31,404	0	Record Cash Payment by AH to Different Supplies against liability
4	200100222	Dollar Industries Pvt. Ltd.	6,052	0	Record Cash Payment by AH to Different Supplies against liability
5	10020011	Flat no. 501, Hira Naz c/o HRS Group	150,000	0	Record Cash Payment by AH to Different Supplies against liability
6	200100222	Dollar Industries Pvt. Ltd.	4,607	0	Record Cash Payment by AH to Different Supplies against liability
7	200100222	Dollar Industries Pvt. Ltd.	15,311	0	Record Cash Payment by AH to Different Supplies against liability
8	10010041	Imprest Funds - AH Cash Purchase	0	211,277	Record Cash Payment by AH to Different Supplies against liability
TOTAL :			211,277	211,277	

Prepared By : Maha Waris Khan

Approved By : In Progress