

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2021

Voucher No : JV-0621-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	100,000	0	Funds Received and Utilized from Trade World against invoice no. 17120 in Mar-2021
2	10010041	Imprest Funds - AH Cash Purchase	300,000	0	Funds Received and Utilized from Trade World against invoice no. 17120 in Mar-2021
3	10010041	Imprest Funds - AH Cash Purchase	42,260	0	Funds Received and Utilized from Trade World against invoice no. 17120 in Mar-2021
4	20010032	Accrued Expenses	0	442,260	Funds Received and Utilized from Trade World against invoice no. 17120 in Mar-2021
TOTAL :			442,260	442,260	

Prepared By : Maha Waris Khan

Approved By : In Progress