

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/07/2021

Voucher No : JV-0721-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	600,000	0	Cash Received from HiTech ( Chq. no. 10031309 & 10031310 ) and from M. M. Trading ( Chq .no. 10031308 ) and paid to Al Karim Height ( Cash ) Balance need to recover from Bank
2	10010041	Imprest Funds - AH Cash Purchase	69,345	0	Cash Received from HiTech ( Chq. no. 10031309 & 10031310 ) and from M. M. Trading ( Chq .no. 10031308 ) and paid to Al Karim Height ( Cash ) Balance need to recover from Bank
3	20010032	Accrued Expenses	0	669,345	Cash Received from HiTech ( Chq. no. 10031309 & 10031310 ) and from M. M. Trading ( Chq .no. 10031308 ) and paid to Al Karim Height ( Cash ) Balance need to recover from Bank
TOTAL :			669,345	669,345	

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Approved By : In Progress