

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2021

Voucher No : JV-0721-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 608,400 | 0 | Cash Received against Chq. no. JV-0321-13 (00085299, 10031306, 00085298) from Trade World inv. 17171 |
| 2 | 20010032 | Accrued Expenses | 0 | 608,400 | Cash Received against Chq. no. JV-0321-13 (00085299, 10031306, 00085298) from Trade World inv. 17171 |
| TOTAL : | | | 608,400 | 608,400 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress