

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 25/09/2021

Voucher No : JV-0921-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	482,625	0	Receive Cash against Chq. no. 00103538 & 00103539 against GST Invoice Liability of TradeWorld no. 22932 (Jun-2021)
2	20010032	Accrued Expenses	0	482,625	Receive Cash against Chq. no. 00103538 & 00103539 against GST Invoice Liability of TradeWorld no. 22932 (Jun-2021)
TOTAL :			482,625	482,625	

Prepared By : Maha Waris Khan

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Approved By : In Progress