

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 29/02/2020

Voucher No : JV-0220-5

| S.#     | A/c code  | Particulars                      | Debit   | Credit  | Narration                                                                                                          |
|---------|-----------|----------------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------|
| 1       | 10010041  | Imprest Funds - AH Cash Purchase | 0       | 128,480 | Paid Cash to Printec against the Slip no. 09, invoice no. Sinv-0919-15 and Sinv-0919-21                            |
| 2       | 20010024  | Printec                          | 128,480 | 0       | Paid Cash to Printec against the Slip no. 09, invoice no. Sinv-0919-15 and Sinv-0919-21                            |
| 3       | 10010043  | Imprest Funds - Asif Hussain     | 85,504  | 0       | Cash Received from M.M. Trading Co. against invoice no. invoice no. 486, by Asif Hussain against Chq. No. 00074701 |
| 4       | 200100215 | M. M. Trading Co.                | 0       | 85,504  | Cash Received from M.M. Trading Co. against invoice no. invoice no. 486, by Asif Hussain against Chq. No. 00074701 |
| TOTAL : |           |                                  | 213,984 | 213,984 |                                                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress