

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/01/2020

Voucher No : JV-0120-8

| S.#     | A/c code  | Particulars                  | Debit   | Credit  | Narration                                                                           |
|---------|-----------|------------------------------|---------|---------|-------------------------------------------------------------------------------------|
| 1       | 20010024  | Printec                      | 35,200  | 0       | Paid Cash to Printec against the invoice no. Sinv-1019-27 ( JDW Sugar Mills Unit 3) |
| 2       | 10010043  | Imprest Funds - Asif Hussain | 0       | 35,200  | Paid Cash to Printec against the invoice no. Sinv-1019-27 ( JDW Sugar Mills Unit 3) |
| 3       | 100100167 | Stock in Hand (Inventory)    | 102,171 | 0       | Moving CSS Outlet Balance into STOCK in HAND account as on 31st Jan 2020            |
| 4       | 20010022  | CSS Stationary Outlet No.1   | 0       | 102,171 | Moving CSS Outlet Balance into STOCK in HAND account as on 31st Jan 2020            |
| TOTAL : |           |                              | 137,371 | 137,371 |                                                                                     |

Prepared By : Maha Waris Khan

Approved By : In Progress