

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 18/08/2022

Voucher No : JV-0822-4

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 100,000 | 0 | Cash Received by AH against Chq. 00120910 from Trade World |
| 2 | 20010032 | Accrued Expenses | 0 | 100,000 | Cash Received by AH against Chq. 00120910 from Trade World |
| TOTAL : | | | 100,000 | 100,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress