

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2020

Voucher No : JV-0620-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100210	Atique Traders	26,250	0	Recocile Liability as per Asif Confirmation as on 30th Jun 2020
2	200100211	Z H International (Hussain)	102,240	0	Recocile Liability as per Asif Confirmation as on 30th Jun 2020
3	20010022	CSS Stationary Outlet No.1	437,124	0	Recocile Liability as per Asif Confirmation as on 30th Jun 2020
4	20010021	Open Market	575,797	0	Recocile Liability as per Asif Confirmation as on 30th Jun 2020
5	10010041	Imprest Funds - AH Cash Purchase	0	1,141,411	Recocile Liability as per Asif Confirmation as on 30th Jun 2020
TOTAL :			1,141,411	1,141,411	

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Approved By : In Progress