

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 24/12/2022

Voucher No : JV-1222-4

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0 | Cash receive against Chq. no. 00120916 TradeWorld |
| 2 | 20010032 | Accrued Expenses | 0 | 200,000 | Cash receive against Chq. no. 00120916 TradeWorld |
| TOTAL : | | | 200,000 | 200,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress