

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/03/2023

Voucher No : JV-0323-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10020011	Flat no. 501, Hira Naz c/o HRS Group	200,000	0	Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622
2	20010032	Accrued Expenses	0	150,000	Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622
3	10010041	Imprest Funds - AH Cash Purchase	0	50,000	Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622
TOTAL :			200,000	200,000	

Prepared By : Maha Waris Khan

Approved By : In Progress