

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 17/04/2023

Voucher No : JV-0423-6

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0 | Receive Cash from TW against Cheque no. 00120918 |
| 2 | 20010032 | Accrued Expenses | 0 | 200,000 | Receive Cash from TW against Cheque no. 00120918 |
| TOTAL : | | | 200,000 | 200,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress