

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/02/2024

Voucher No : JV-0224-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010035	BANK BAH TOS a/c PK69 BAHL 5027008100191501	2,000	0	Cash Expenses Transaction by AH in Jan & Feb-2024
2	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	200	0	Cash Expenses Transaction by AH in Jan & Feb-2024
3	20020011	Due from Kashif Hussain	1,390	0	Cash Expenses Transaction by AH in Jan & Feb-2024
4	20020011	Due from Kashif Hussain	1,500	0	Cash Expenses Transaction by AH in Jan & Feb-2024
5	10010041	Imprest Funds - AH Cash Purchase	0	5,090	Cash Expenses Transaction by AH in Jan & Feb-2024
TOTAL :			5,090	5,090	

Prepared By : Maha Waris Khan

Approved By : In Progress