

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 28/03/2024

Voucher No : PV-0324-87

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|-------|--------|--|
| 1 | 20010023 | Ghosia Stationers | 6,910 | 0 | Record Adjustment of Payment to Reconcile the Ledger as per actual liability |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 6,910 | Record Adjustment of Payment to Reconcile the Ledger as per actual liability |
| TOTAL : | | | 6,910 | 6,910 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress