

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/02/2020

Voucher No : JV-0220-14

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|------------------------------|----------------|----------------|--|
| 1 | 100100167 | Stock in Hand (Inventory) | 75,555 | 0 | Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020 |
| 2 | 10010043 | Imprest Funds - Asif Hussain | 0 | 72,495 | Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020 |
| 3 | 20010023 | Ghosia Stationers | 0 | 3,060 | Record Purchases from Open Market & Ghosia for CSS OUTLET in the month of Feb-2020 |
| 4 | 20010032 | Accrued Expenses | 27,220 | 0 | Paid Accrued Payment against order of CMC Cinv-1219-21 to Danish Shahid |
| 5 | 10010043 | Imprest Funds - Asif Hussain | 0 | 27,220 | Paid Accrued Payment against order of CMC Cinv-1219-21 to Danish Shahid |
| TOTAL : | | | 102,775 | 102,775 | |

Prepared By : Mubeen Tahir

Approved By : In Progress