

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 25/02/2020

Voucher No : JV-0220-3

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|----------------------------------|----------------|----------------|--------------------------------------------------------------------------------------------------------------------|
| 1 | 200100221 | New Town Services | 0 | 84,600 | Record Purchases from New Town Services against Invoice no. 835 (Asif Hussain) |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 84,600 | 0 | Record Purchases from New Town Services against Invoice no. 835 (Asif Hussain) |
| 3 | 10010043 | Imprest Funds - Asif Hussain | 142,506 | 0 | Cash Received from M.M. Trading Co. against invoice no. invoice no. 267, by Asif Hussain against Chq. No. 00074700 |
| 4 | 200100215 | M. M. Trading Co. | 0 | 142,506 | Cash Received from M.M. Trading Co. against invoice no. invoice no. 267, by Asif Hussain against Chq. No. 00074700 |
| TOTAL : | | | 227,106 | 227,106 | |

Prepared By : Maha Waris Khan

Approved By : In Progress