

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 03/02/2020

Voucher No : JV-0220-6

| S.#            | A/c code  | Particulars                      | Debit          | Credit         | Narration  |
|----------------|-----------|----------------------------------|----------------|----------------|--|
| 1              | 10010043  | Imprest Funds - Asif Hussain     | 76,682         | 0              | Cash Received from M.M. Trading Co. against invoice no. invoice no. 497, by Asif Hussain against Chq. No. 00074701 |
| 2              | 200100215 | M. M. Trading Co.                | 0              | 76,682         | Cash Received from M.M. Trading Co. against invoice no. invoice no. 497, by Asif Hussain against Chq. No. 00074701 |
| 3              | 10010041  | Imprest Funds - AH Cash Purchase | 212,355        | 0              | Record Purchases from MRF Trading against Invoice no. 145 ( Mustafa Toners )                                       |
| 4              | 200100225 | MRF Trading                      | 0              | 212,355        | Record Purchases from MRF Trading against Invoice no. 145 ( Mustafa Toners )                                       |
| <b>TOTAL :</b> |           |                                  | <b>289,037</b> | <b>289,037</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress