

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2020

Voucher No : JV-0120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010022	CSS Stationery Outlet No.1	58,962	0	Record Purchases for Own CSS outlet via Cash by Asif Hussain from Open Market
2	10010041	Imprest Funds - AH Cash Purchase	0	58,962	Record Purchases for Own CSS outlet via Cash by Asif Hussain from Open Market
3	20010023	Ghosia Stationers	0	4,940	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (JV-0120-52 and JV-0120-32)
4	10010041	Imprest Funds - AH Cash Purchase	4,940	0	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (JV-0120-52 and JV-0120-32)
TOTAL :			63,902	63,902	

Prepared By : Maha Waris Khan

Approved By : In Progress