

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/03/2023

Voucher No : JV-0323-17

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|----------|--------------------------------------|----------------|----------------|---|
| 1 | 10020011 | Flat no. 501, Hira Naz c/o HRS Group | 200,000 | 0 | Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622 |
| 2 | 20010032 | Accrued Expenses | 0 | 150,000 | Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622 |
| 3 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 50,000 | Paid Chq. no. 26654367 & 50,000 Cash to Salam Lakha for Flat no. 501 (Hira Naz) Chq. received from Qasim Ent. against chq. no. 00137622 |
| TOTAL : | | | 200,000 | 200,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress