

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2020

Voucher No : JV-1020-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010021	Open Market	13,316	0	Adjustment Entry moving balance from CSS Outlet into AH Account
2	20010022	CSS Stationary Outlet No.1	12,835	0	Adjustment Entry moving balance from CSS Outlet into AH Account
3	10010041	Imprest Funds - AH Cash Purchase	6,784,561	0	Adjustment Entry moving balance from CSS Outlet into AH Account
4	10010043	Imprest Funds - Asif Hussain	0	6,810,712	Adjustment Entry moving balance from CSS Outlet into AH Account
TOTAL :			6,810,712	6,810,712	

Prepared By : Maha Waris Khan

Approved By : In Progress