

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2020

Voucher No : JV-1020-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	100,762	0	Adjustment Entry moving balance from CSS Outlet into AH Account
2	10010032	Counter no. 1 - Cash in Hand	0	0	Adjustment Entry moving balance from CSS Outlet into AH Account
3	100100133	Cash in Hand	0	100,762	Adjustment Entry moving balance from CSS Outlet into AH Account
TOTAL :			100,762	100,762	

Prepared By : Maha Waris Khan

Approved By : In Progress