



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2024

Voucher No : JV-0824-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
2	10020012	Flat no. 301, Al Karim Heights c/o ABS Group	200,000	0	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
3	200100312	Deposit Payables	0	300,000	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
TOTAL :			300,000	300,000	

Prepared By : Maha Waris Khan

Approved By : In Progress