

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date : 31/12/2020

Voucher No : JV-1220-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	70,000	0	Cash Deposited into Bank Account by Asif Hussain to manage issued cheques.
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,000	35,000	0	Cash Deposited into Bank Account by Asif Hussain to manage issued cheques.
3	10010041	Imprest Funds - AH Cash Purchase	0	105,000	Cash Deposited into Bank Account by Asif Hussain to manage issued cheques.
<b>TOTAL :</b>			<b>105,000</b>	<b>105,000</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress