

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 21/03/2023

Voucher No : PV-0323-68

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	220,000	0	Cash Received against Chq no 00103631 Trade World against GST Liabiliy
2	20010032	Accrued Expenses	0	220,000	Cash Received against Chq no 00103631 Trade World against GST Liabiliy
TOTAL :			220,000	220,000	

Prepared By : Maha Waris Khan

Approved By : In Progress