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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 31/01/2020 Voucher No: JV-0120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010022	CSS Stationary Outlet No.1	58,962	0	Record Purchases for Own CSS outlet via Cash by Asif Hussain
					from Open Market
2	10010041	Imprest Funds - AH Cash Purchase	0	58,962	Record Purchases for Own CSS outlet via Cash by Asif Hussain
					from Open Market
3	20010023	Ghosia Stationers	0	4,940	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (
					JV-0120-52 and JV-0120-32)
4	10010041	Imprest Funds - AH Cash Purchase	4,940	0	Reconcile Ghosia Stationers with the EXCEL Accounts Sheet (
					JV-0120-52 and JV-0120-32)
TOTAL :			63,902	63,902	

Prepared By: Mubeen Tahir Approved By: In Progress