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JV-0323-8

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date : <u>15/03/2023</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	150,000	0	Cash Received from TW against Chq. no. 00137609
2	20010032	Accrued Expenses	0	150,000	Cash Received from TW against Chq. no. 00137609
TOTAL :			150,000	150,000	

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Prepared By : Maha Waris Khan

Approved By : In Progress