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Approved By : <u>In Progress</u>







CSS Group Of Companies

Prepared By: Maha Waris Khan

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 31/10/2020 Voucher No: JV-1020-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010022	CSS Stationary Outlet No.1	1,021,868	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
2	10010041	Imprest Funds - AH Cash Purchase	0	1,021,868	Adjustment Entry moving balance from CSS Outlet into AH
				Account	
		TOTAL:	1,021,868	1,021,868	3