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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 31/10/2020 Voucher No: JV-1020-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010021	Open Market	13,316	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
2	20010022	CSS Stationary Outlet No.1	12,835	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
3	10010041	Imprest Funds - AH Cash Purchase	6,784,561	0	Adjustment Entry moving balance from CSS Outlet into AH
					Account
4	10010043	Imprest Funds - Asif Hussain	0	6,810,712	Adjustment Entry moving balance from CSS Outlet into AH
				Account	
		TOTAL			

TOTAL: 6,810,7126,810,712

Prepared By: Maha Waris Khan Approved By: In Progress