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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 31/08/2024 Voucher No: JV-0824-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	100,000	0	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
2	10020012	Flat no. 301, Al Karim Heights c/o ABS Group	200,000	0	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
3	200100312	Deposit Payables	0	300,000	Received 300K Security Deposit from Tenant and Utilze for Installation of Iron Grills and Kitchen
TOTAL:			300,000	300,000	

Prepared By: Maha Waris Khan Approved By : In Progress