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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 31/12/2020 Voucher No: JV-1220-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	70,000	0	Cash Deposited into Bank Account by Asif Hussain to manage
					issued cheques.
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-36,000	0	Cash Deposited into Bank Account by Asif Hussain to manage
					issued cheques.
3	10010041	Imprest Funds - AH Cash Purchase	0	105,000	Cash Deposited into Bank Account by Asif Hussain to manage
					issued cheques.
		TOTAL:	105,000	105,000	

Prepared By: Maha Waris Khan Approved By : In Progress