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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date : <u>31/12/2020</u>

Voucher No : <u>JV-1220-15</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	13,207	0	Reconcile Khurram Tapes as per Actual Liability as on 31/12/2020
2	200100233	Khurram (Tapes)	0	13,207	Reconcile Khurram Tapes as per Actual Liability as on 31/12/2020
		TOTAL :	13,207	13,207	

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Prepared By : Maha Waris Khan

Approved By : In Progress