

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 28/02/2021

Voucher No : JV-0221-10

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration                                                                          |
|---------|----------|----------------------------------|---------|---------|------------------------------------------------------------------------------------|
| 1       | 20010021 | Open Market                      | 453,985 | 0       | Settle Open Market Purchase Account with AH Purchase Control account till Feb-2021 |
| 2       | 10010041 | Imprest Funds - AH Cash Purchase | 0       | 453,985 | Settle Open Market Purchase Account with AH Purchase Control account till Feb-2021 |
| TOTAL : |          |                                  | 453,985 | 453,985 |                                                                                    |

Prepared By : Maha Waris Khan

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Approved By : In Progress