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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date : 29/02/2020

Voucher No : <u>JV-0220-13</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100167	Stock in Hand (Inventory)	181,415	0	Record Purchases from Open Market for CSS OUTLET in the
					month of Feb-2020
2	10010041	Imprest Funds - AH Cash Purchase	0	181,415	Record Purchases from Open Market for CSS OUTLET in the
					month of Feb-2020
3	20010023	Ghosia Stationers	19,822	0	CASH Paid to Ghosia Stationers against the Invoices of Jan-2020
4	10010041	Imprest Funds - AH Cash Purchase	0	19,822	CASH Paid to Ghosia Stationers against the Invoices of Jan-2020
		TOTAL :	201,237	201,237	

Prepared By : <u>Mubeen Tahir</u>

Approved By : In Progress