

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 30/09/2021

Voucher No : JV-0921-20

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration   |
|---------|----------|----------------------------------|---------|---------|---|
| 1       | 20010021 | Open Market                      | 761,835 | 0       | Record Adjustment of Open Market Payment via AH till Sep-2021 |
| 2       | 10010041 | Imprest Funds - AH Cash Purchase | 0       | 761,835 | Record Adjustment of Open Market Payment via AH till Sep-2021 |
| TOTAL : |          |                                  | 761,835 | 761,835 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress