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JV-1121-4

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>11/11/2021</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	292,534	0	Received Cash from MM Trading against chq. no. 00103550 &
					00103551
2	20010032	Accrued Expenses	0	292,534	Received Cash from MM Trading against chq. no. 00103550 $\&$
				00103551	
		TOTAL :	292,534	292,534	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress