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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

## Transaction Date : 28/02/2022

Voucher No : <u>JV-0222-12</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	292,500	0	Cash Received by Asif against Chq 00103576, Chq 00103577, Chq 00103579, to Fast Syndicate against invoice no. 806
2	20010032	Accrued Expenses	0	292,500	Cash Received by Asif against Chq 00103576, Chq 00103577, Chq 00103579, to Fast Syndicate against invoice no. 806
TOTAL :			292,500	292,500	

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

Approved By : In Progress