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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 31/08/2023 Voucher No: JV-0823-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100235	AE Traders	15,003	0	Record Adjustment of AE Traders as per actual liability as on
					Aug-23
2	10010041	Imprest Funds - AH Cash Purchase	0	15,003	Record Adjustment of AE Traders as per actual liability as on
				Aug-23	
		TOTAL:	15,003	15,003	

Prepared By: Maha Waris Khan Approved By: In Progress