

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2024

Voucher No : JV-0424-30

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|-----------|-----------|--|
| 1 | 20010021 | Open Market | 1,161,426 | 0 | Record Adjustment of Open Market Balance with AH as on Apr-2024 |
| 2 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 1,161,426 | Record Adjustment of Open Market Balance with AH as on Apr-2024 |
| TOTAL : | | | 1,161,426 | 1,161,426 | |

Prepared By : Maha Waris Khan

Approved By : In Progress