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JV-0125-20

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>31/01/2025</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010021	Open Market	1,225,873	0	Reconcile Open Market Purchases Balance with AH Cash Balance
					as on Jan-2025
2	10010046	Imprest Funds - AH Cash 2024-25	0	1,225,873	Reconcile Open Market Purchases Balance with AH Cash Balance
				as on Jan-2025	
		TOTAL :	1,225,873	1,225,873	3

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

Approved By : In Progress