

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2025

Voucher No : JV-0125-20

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	

Prepared By : Maha Waris Khan

Approved By : In Progress