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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 28/02/2025 Voucher No: JV-0225-16 S.# Credit A/c code **Particulars** Debit Narration 1 20010021 Open Market 1,309,854 0 Reconcile Open Market Purchases Balance with AH Cash Balance as on Feb-2025 2 10010046 Imprest Funds - AH Cash 2024-25 0 1,309,854 Reconcile Open Market Purchases Balance with AH Cash Balance as on Feb-2025 TOTAL: 1,309,8541,309,854

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

Approved By : In Progress