

## 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.#	A/c code	Particulars	Debit	Credit	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 :			1,309,854	1,309,854	

Prepared By : Maha Waris Khan

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Approved By : In Progress