

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 16/10/2023

Voucher No : JV-1023-12

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration   |
|---------|----------|----------------------------------|---------|---------|---|
| 1       | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0       | Online Funds Transfer to Imman Impex for AH Utilization |
| 2       | 20010036 | Accrued GST 2023-24              | 0       | 200,000 | Online Funds Transfer to Imman Impex for AH Utilization |
| TOTAL : |          |                                  | 200,000 | 200,000 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress