



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 01/11/2023

Voucher No : JV-1123-2

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration                                       |
|---------|----------|----------------------------------|---------|---------|---|
| 1       | 10010041 | Imprest Funds - AH Cash Purchase | 250,000 | 0       | Paid chq. no. 00154148 to MM Trading GST for AH |
| 2       | 20010032 | Accrued Expenses                 | 0       | 250,000 | Paid chq. no. 00154148 to MM Trading GST for AH |
| TOTAL : |          |                                  | 250,000 | 250,000 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress