

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 26/12/2023

Voucher No : JV-1223-19

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|---------------------------------------------|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 103,000 | 0 | Paid Chq. no. 00154160 to MM Traders for AH |
| 2 | 20010036 | Accrued GST 2023-24 | 0 | 103,000 | Paid Chq. no. 00154160 to MM Traders for AH |
| TOTAL : | | | 103,000 | 103,000 | |

Prepared By : Maha Waris Khan

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Approved By : In Progress