

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 09/01/2024

Voucher No : JV-0124-12

| S.#     | A/c code | Particulars                      | Debit   | Credit  | Narration                                       |
|---------|----------|----------------------------------|---------|---------|---|
| 1       | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0       | Paid Chq. no. 10118003 to MM Trading for GST AH |
| 2       | 20010036 | Accrued GST 2023-24              | 0       | 200,000 | Paid Chq. no. 10118003 to MM Trading for GST AH |
| TOTAL : |          |                                  | 200,000 | 200,000 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress