

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/01/2024

Voucher No : JV-0124-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010011	Sales Tax Payable	538,458	0	Recocile GST Receivable & Payable as on Jan-2024
2	10010021	Sales Tax Receivables	33,704	0	Recocile GST Receivable & Payable as on Jan-2024
3	40020011	Other Income (TCSS)	0	572,162	Recocile GST Receivable & Payable as on Jan-2024
TOTAL :			572,162	572,162	

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Approved By : In Progress