



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 14/05/2024

Voucher No : JV-0524-9

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0 | Paid Chq. no. 00154178 to Motiwal Trading against GST for AH |
| 2 | 20010036 | Accrued GST 2023-24 | 0 | 200,000 | Paid Chq. no. 00154178 to Motiwal Trading against GST for AH |
| TOTAL : | | | 200,000 | 200,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress