

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 09/09/2024

Voucher No : JV-0924-4

| S.#     | A/c code | Particulars                     | Debit   | Credit  | Narration                                                    |
|---------|----------|---------------------------------|---------|---------|--------------------------------------------------------------|
| 1       | 10010046 | Imprest Funds - AH Cash 2024-25 | 250,000 | 0       | Cheque no. 10128029 paid to New Town Services against GST AH |
| 2       | 20010036 | Accrued GST 2023-24             | 0       | 250,000 | Cheque no. 10128029 paid to New Town Services against GST AH |
| TOTAL : |          |                                 | 250,000 | 250,000 |                                                              |

Prepared By : Maha Waris Khan

Approved By : In Progress