

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

Voucher No :

e - info@corpoatesupplies.com.pk



JV-1024-8

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>15/10/2024</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	244,500	0	Paid Chq. 10155277 to MM Trading GST AH
2	20010036	Accrued GST 2023-24	0	244,500	Paid Chq. 10155277 to MM Trading GST AH
TOTAL :			244,500	244,500	

_

Prepared By : Maha Waris Khan

Approved By : In Progress