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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Journal Voucher

Transaction Date: 30/12/2024 Voucher No: JV-1224-9

| S.#    | A/c code  | Particulars                     | Debit   | Credit  | Narration  |
|--------|-----------|---------------------------------|---------|---------|--|
| 1      | 10010046  | Imprest Funds - AH Cash 2024-25 | 300,000 | 0       | Paid Chq. no. 10155309 to Motiwal Trading against GST AH |
| 2      | 200100310 | Accrued GST 2024-25             | 0       | 300,000 | Paid Chq. no. 10155309 to Motiwal Trading against GST AH |
| TOTAL: |           | 300,000                         | 300,000 |         |  |

Prepared By: Maha Waris Khan Approved By: In Progress