

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 07/03/2025

Voucher No : JV-0325-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	300,000	0	Paid Chq. no. 00154207 to Motiwal Trading against GST AH
2	20010032	Accrued Expenses	0	300,000	Paid Chq. no. 00154207 to Motiwal Trading against GST AH
TOTAL :			300,000	300,000	

Prepared By : Maha Waris Khan

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Approved By : In Progress