

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/02/2023

Voucher No : PV-0223-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	227,542	0	Cash received against Chq. no. 00103635 from MM Trading against GST Liability
2	20010032	Accrued Expenses	0	227,542	Cash Received against Chq. no. 00103635 from MM Trading against GST Liability
TOTAL :			227,542	227,542	

Prepared By : Maha Waris Khan

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Approved By : In Progress