

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