

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-1023-16

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>31/10/2023</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0 | Online Transfer to Kings General Trading GST for AH Utilization |
| 2 | 20010036 | Accrued GST 2023-24 | 0 | 200,000 | Online Transfer to Kings General Trading GST for AH Utilization |
| TOTAL : | | | 200,000 | 200,000 | |

_

Prepared By : Maha Waris Khan

Approved By : In Progress