

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 30/11/2023

Voucher No : JV-1123-23

| S.#     | A/c code | Particulars           | Debit   | Credit  | Narration   |
|---------|----------|-----------------------|---------|---------|---|
| 1       | 20010011 | Sales Tax Payable     | 349,152 | 0       | Record Reconciliation of Sales Tax Payabal and Receivables as on Nov-23 |
| 2       | 10010021 | Sales Tax Receivables | 93,660  | 0       | Record Reconciliation of Sales Tax Payabal and Receivables as on Nov-23 |
| 3       | 40020011 | Other Income (TCSS)   | 0       | 442,812 | Record Reconciliation of Sales Tax Payabal and Receivables as on Nov-23 |
| TOTAL : |          |                       | 442,812 | 442,812 |   |

Prepared By : Maha Waris Khan

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Approved By : In Progress