



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 03/01/2024

Voucher No : JV-0124-10

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|---------|---------|---------------------------------------------------------|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 100,000 | 0 | Paid Chq. no. 10118001 to MM Trading for GST Payment AH |
| 2 | 20010036 | Accrued GST 2023-24 | 0 | 100,000 | Paid Chq. no. 10118001 to MM Trading for GST Payment AH |
| TOTAL : | | | 100,000 | 100,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress