



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/07/2024

Voucher No : JV-0724-11

| S.#     | A/c code | Particulars           | Debit   | Credit  | Narration   |
|---------|----------|-----------------------|---------|---------|---|
| 1       | 10010021 | Sales Tax Receivables | 5,749   | 0       | Reconcile Sales Tax Receivables and Payables as per Return as on Jul-2024 |
| 2       | 20010011 | Sales Tax Payable     | 772,723 | 0       | Reconcile Sales Tax Receivables and Payables as per Return as on Jul-2024 |
| 3       | 40020011 | Other Income (TCSS)   | 0       | 778,472 | Reconcile Sales Tax Receivables and Payables as per Return as on Jul-2024 |
| TOTAL : |          |                       | 778,472 | 778,472 |   |

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Approved By : In Progress