



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 05/12/2024

Voucher No : JV-1224-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	350,000	0	Paid Chq. no. 10155301 to Motiwal Trading against Liablity AH
2	200100310	Accrued GST 2024-25	0	350,000	Paid Chq. no. 10155301 to Motiwal Trading against Liablity AH
TOTAL :			350,000	350,000	

Prepared By : Maha Waris Khan

Approved By : In Progress