



## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 27/01/2025

Voucher No : JV-0125-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	250,000	0	Paid Chq. no. 00154201 to Motiwal Trading against GST AH
2	200100310	Accrued GST 2024-25	0	250,000	Paid Chq. no. 00154201 to Motiwal Trading against GST AH
TOTAL :			250,000	250,000	

Prepared By : Maha Waris Khan

Approved By : In Progress