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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Payment Voucher**

Transaction Date: 20/07/2023 Voucher No: PV-0723-46

| S.# | A/c code | Particulars                      | Debit   | Credit  | Narration  |
|-----|----------|----------------------------------|---------|---------|--|
| 1   | 10010041 | Imprest Funds - AH Cash Purchase | 200,000 | 0       | Paid Chq. no. 00137677 to MJ Paper Mills against GST Liability |
| 2   | 20010032 | Accrued Expenses                 | 0       | 200,000 | Paid Chq. no. 00137677 to MJ Paper Mills against GST Liability |
|     |          | TOTAL:                           | 200,000 | 200,000 |  |

Prepared By: Maha Waris Khan Approved By: In Progress