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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 31/05/2023 Voucher No: JV-0523-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	910	0	Record Petty Cash Expenses for May-23 by AH
2	20020011	Due from Kashif Hussain	1,000	0	Record Petty Cash Expenses for May-23 by AH
3	50010029	Misc. Expenses (TCSS)	550	0	Record Petty Cash Expenses for May-23 by AH
4	50010027	Courier Expenses (TCSS)	10,900	0	Record Petty Cash Expenses for May-23 by AH
5	50010024	Rent Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for May-23 by AH
6	50010025	Electricity Expenses (TCSS)	7,361	0	Record Petty Cash Expenses for May-23 by AH
7	50010028	Internet Expenses (TCSS)	2,000	0	Record Petty Cash Expenses for May-23 by AH
8	500100216	Telephone Expenses (TCSS)	9,100	0	Record Petty Cash Expenses for May-23 by AH
9	10010041	Imprest Funds - AH Cash Purchase	0	32,821	Record Petty Cash Expenses for May-23 by AH
TOTAL:			32,821	32,821	

Prepared By: Maha Waris Khan Approved By : In Progress