

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2023

Voucher No : JV-0723-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	2,730	0	Record Petty Cash Exepenses for Jul-2023 by AH
2	50010026	Entertainment Expenses (TCSS)	5,430	0	Record Petty Cash Exepenses for Jul-2023 by AH
3	20010024	Printec	3,500	0	Record Petty Cash Exepenses for Jul-2023 by AH
4	500100215	Stationery Expenses (TCSS)	2,740	0	Record Petty Cash Exepenses for Jul-2023 by AH
5	500100211	Repair & Maintenance Expenses (TCSS)	3,110	0	Record Petty Cash Exepenses for Jul-2023 by AH
6	50010025	Electricity Expenses (TCSS)	25,173	0	Record Petty Cash Exepenses for Jul-2023 by AH
7	500100214	Management Expenses (TCSS)	700	0	Record Petty Cash Exepenses for Jul-2023 by AH
8	50010028	Internet Expenses (TCSS)	4,400	0	Record Petty Cash Exepenses for Jul-2023 by AH
9	50010026	Entertainment Expenses (TCSS)	18,000	0	Record Petty Cash Exepenses for Jul-2023 by AH
10	50010027	Courier Expenses (TCSS)	15,500	0	Record Petty Cash Exepenses for Jul-2023 by AH
11	500100216	Telephone Expenses (TCSS)	7,960	0	Record Petty Cash Exepenses for Jul-2023 by AH
12	10010041	Imprest Funds - AH Cash Purchase	0	89,243	Record Petty Cash Exepenses for Jul-2023 by AH
TOTAL :			89,243	89,243	

Prepared By : Maha Waris Khan

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Approved By : In Progress