

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 26/07/2024

Voucher No : PV-0724-55

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	5,130	0	Record Petty Cash Expenses submitted by AH for July-2024
2	500100215	Stationery Expenses (TCSS)	60	0	Record Petty Cash Expenses submitted by AH for July-2024
3	50010029	Misc. Expenses (TCSS)	1,520	0	Record Petty Cash Expenses submitted by AH for July-2024
4	500100214	Management Expenses (TCSS)	12,200	0	Record Petty Cash Expenses submitted by AH for July-2024
5	50010027	Courier Expenses (TCSS)	1,480	0	Record Petty Cash Expenses submitted by AH for July-2024
6	500100216	Telephone Expenses (TCSS)	9,470	0	Record Petty Cash Expenses submitted by AH for July-2024
7	10010046	Imprest Funds - AH Cash 2024-25	0	29,860	Record Petty Cash Expenses submitted by AH for July-2024
TOTAL :			29,860	29,860	

Prepared By : Maha Waris Khan

Approved By : In Progress