

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 14/03/2023

Voucher No : JV-0323-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	2,030	0	Record Petty Cash Expenses submitted by AH for Mar-23
2	500100216	Telephone Expenses (TCSS)	8,140	0	Record Petty Cash Expenses submitted by AH for Mar-23
3	50010025	Electricity Expenses (TCSS)	3,144	0	Record Petty Cash Expenses submitted by AH for Mar-23
4	10010041	Imprest Funds - AH Cash Purchase	0	13,314	Record Petty Cash Expenses submitted by AH for Mar-23
TOTAL :			13,314	13,314	

Prepared By : Maha Waris Khan

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Approved By : In Progress