

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 19/12/2023

Voucher No : JV-1223-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	1,900	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
2	500100214	Management Expenses (TCSS)	9,100	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
3	500100216	Telephone Expenses (TCSS)	9,110	0	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
4	10010041	Imprest Funds - AH Cash Purchase	0	20,110	Petty Cash Expenses incurred by AH for Stationery, Management and PTCL for Dec-23
TOTAL :			20,110	20,110	

Prepared By : Maha Waris Khan

Approved By : In Progress