

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 27/12/2023

Voucher No : JV-1223-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	700	0	Record Cash Expenses incurred by AH in Dec-23
2	50010026	Entertainment Expenses (TCSS)	10,240	0	Record Cash Expenses incurred by AH in Dec-23
3	50010029	Misc. Expenses (TCSS)	1,520	0	Record Cash Expenses incurred by AH in Dec-23
4	500100214	Management Expenses (TCSS)	1,850	0	Record Cash Expenses incurred by AH in Dec-23
5	500100211	Repair & Maintenance Expenses (TCSS)	6,650	0	Record Cash Expenses incurred by AH in Dec-23
6	10010041	Imprest Funds - AH Cash Purchase	0	20,960	Record Cash Expenses incurred by AH in Dec-23
TOTAL :			20,960	20,960	

Prepared By : Maha Waris Khan

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Approved By : In Progress