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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : <u>31/03/2024</u>

Voucher No : JV-0324-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	240	0	Record Petty Cash Expenses from Corporate Office for Mar-24
2	500100215	Stationery Expenses (TCSS)	3,120	0	Record Petty Cash Expenses from Corporate Office for Mar-24
3	50010027	Courier Expenses (TCSS)	600	0	Record Petty Cash Expenses from Corporate Office for Mar-24
4	500100212	Salaries Expenses (TCSS)	1,300	0	Record Petty Cash Expenses from Corporate Office for Mar-24
5	20020011	Due from Kashif Hussain	0	5,260	Record Petty Cash Expenses from Corporate Office for Mar-24
		TOTAL :	5,260	5,260	

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Prepared By : <u>Maha Waris Khan</u>

Approved By : In Progress