

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2024

Voucher No : JV-0524-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	13,150	0	Record Petty Cash expenses for the month of May-24 by AH
2	50010026	Entertainment Expenses (TCSS)	5,950	0	Record Petty Cash expenses for the month of May-24 by AH
3	50010027	Courier Expenses (TCSS)	1,450	0	Record Petty Cash expenses for the month of May-24 by AH
4	500100214	Management Expenses (TCSS)	15,387	0	Record Petty Cash expenses for the month of May-24 by AH
5	500100215	Stationery Expenses (TCSS)	60	0	Record Petty Cash expenses for the month of May-24 by AH
6	500100211	Repair & Maintenance Expenses (TCSS)	3,300	0	Record Petty Cash expenses for the month of May-24 by AH
7	50010027	Courier Expenses (TCSS)	9,200	0	Record Petty Cash expenses for the month of May-24 by AH
8	10010041	Imprest Funds - AH Cash Purchase	0	48,497	Record Petty Cash expenses for the month of May-24 by AH
TOTAL :			48,497	48,497	

Prepared By : Maha Waris Khan

Approved By : In Progress