

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 30/06/2024

Voucher No : JV-0624-10

| S.#     | A/c code  | Particulars                      | Debit  | Credit | Narration  |
|---------|-----------|----------------------------------|--------|--------|--|
| 1       | 50010026  | Entertainment Expenses (TCSS)    | 9,400  | 0      | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| 2       | 50010027  | Courier Expenses (TCSS)          | 1,440  | 0      | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| 3       | 500100214 | Management Expenses (TCSS)       | 6,900  | 0      | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| 4       | 500100215 | Stationery Expenses (TCSS)       | 490    | 0      | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| 5       | 50010028  | Internet Expenses (TCSS)         | 7,200  | 0      | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| 6       | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 25,430 | Record Misc Petty Cash expenses incurred by AH in Jun-24 |
| TOTAL : |           |                                  | 25,430 | 25,430 |  |

Prepared By : Maha Waris Khan

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Approved By : In Progress