

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

Approved By : In Progress