

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 20/05/2024

Voucher No : PV-0524-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100215	Stationery Expenses (TCSS)	1,420	0	Record Cash Expenses incurred by AH in May-2024
2	500100216	Telephone Expenses (TCSS)	6,780	0	Record Cash Expenses incurred by AH in May-2024
3	50010027	Courier Expenses (TCSS)	1,200	0	Record Cash Expenses incurred by AH in May-2024
4	50010025	Electricity Expenses (TCSS)	8,577	0	Record Cash Expenses incurred by AH in May-2024
5	500100214	Management Expenses (TCSS)	4,000	0	Record Cash Expenses incurred by AH in May-2024
6	10010041	Imprest Funds - AH Cash Purchase	0	21,977	Record Cash Expenses incurred by AH in May-2024
TOTAL :			21,977	21,977	

Prepared By : Maha Waris Khan

-

Approved By : In Progress