

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 15/07/2024

Voucher No : PV-0724-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	6,280	0	Record petty cash expenses paid by AH in July-2024
2	500100215	Stationery Expenses (TCSS)	2,350	0	Record petty cash expenses paid by AH in July-2024
3	500100214	Management Expenses (TCSS)	1,240	0	Record petty cash expenses paid by AH in July-2024
4	50010026	Entertainment Expenses (TCSS)	7,140	0	Record petty cash expenses paid by AH in July-2024
5	500100211	Repair & Maintenance Expenses (TCSS)	3,300	0	Record petty cash expenses paid by AH in July-2024
6	50010029	Misc. Expenses (TCSS)	2,700	0	Record petty cash expenses paid by AH in July-2024
7	50010025	Electricity Expenses (TCSS)	35,411	0	Record petty cash expenses paid by AH in July-2024
8	500100217	Unregistered GST Expenses (Tcss)	21,594	0	Record petty cash expenses paid by AH in July-2024
9	50010028	Internet Expenses (TCSS)	3,600	0	Record petty cash expenses paid by AH in July-2024
10	10010046	Imprest Funds - AH Cash 2024-25	0	83,615	Record petty cash expenses paid by AH in July-2024
TOTAL :			83,615	83,615	

Prepared By : Maha Waris Khan

Approved By : In Progress