

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Payment Voucher

Transaction Date : 26/07/2024

Voucher No : PV-0724-55

| S.#     | A/c code  | Particulars                     | Debit  | Credit | Narration                                                |
|---------|-----------|---------------------------------|--------|--------|----------------------------------------------------------|
| 1       | 50010026  | Entertainment Expenses (TCSS)   | 5,130  | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 2       | 500100215 | Stationery Expenses (TCSS)      | 60     | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 3       | 50010029  | Misc. Expenses (TCSS)           | 1,520  | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 4       | 500100214 | Management Expenses (TCSS)      | 12,200 | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 5       | 50010027  | Courier Expenses (TCSS)         | 1,480  | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 6       | 500100216 | Telephone Expenses (TCSS)       | 9,470  | 0      | Record Petty Cash Expenses submitted by AH for July-2024 |
| 7       | 10010046  | Imprest Funds - AH Cash 2024-25 | 0      | 29,860 | Record Petty Cash Expenses submitted by AH for July-2024 |
| TOTAL : |           |                                 | 29,860 | 29,860 |                                                          |

Prepared By : Maha Waris Khan

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Approved By : In Progress