

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 31/07/2024

Voucher No : PV-0724-87

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	2,870	0	Record Misc and Petty Cash Expenses by AH for July-2024
2	20010024	Printec	1,100	0	Record Misc and Petty Cash Expenses by AH for July-2024
3	500100214	Management Expenses (TCSS)	1,050	0	Record Misc and Petty Cash Expenses by AH for July-2024
4	50010026	Entertainment Expenses (TCSS)	5,060	0	Record Misc and Petty Cash Expenses by AH for July-2024
5	10010046	Imprest Funds - AH Cash 2024-25	0	10,080	Record Misc and Petty Cash Expenses by AH for July-2024
TOTAL :			10,080	10,080	

Prepared By : Maha Waris Khan

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Approved By : In Progress