

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 30/04/2023

Voucher No : JV-0423-18

| S.#            | A/c code  | Particulars                      | Debit          | Credit         | Narration                                   |
|----------------|-----------|----------------------------------|----------------|----------------|---|
| 1              | 500100214 | Management Expenses (TCSS)       | 25,875         | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 2              | 20020011  | Due from Kashif Hussain          | 1,900          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 3              | 50010029  | Misc. Expenses (TCSS)            | 6,520          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 4              | 50010027  | Courier Expenses (TCSS)          | 12,570         | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 5              | 500100215 | Stationery Expenses (TCSS)       | 2,184          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 6              | 20010034  | Accrued Staff Commission         | 10,185         | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 7              | 500100217 | Unregistered GST Expenses (Tcss) | 58,730         | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 8              | 50010024  | Rent Expenses (TCSS)             | 1,000          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 9              | 50010025  | Electricity Expenses (TCSS)      | 9,600          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 10             | 50010028  | Internet Expenses (TCSS)         | 3,000          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 11             | 500100216 | Telephone Expenses (TCSS)        | 8,550          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 12             | 500100212 | Salaries Expenses (TCSS)         | 1,500          | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 13             | 200100233 | Khurram (Tapes)                  | 180            | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 14             | 50010026  | Entertainment Expenses (TCSS)    | 130            | 0              | Record Petty Cash Expenses for Apr-23 by AH |
| 15             | 10010041  | Imprest Funds - AH Cash Purchase | 0              | 141,924        | Record Petty Cash Expenses for Apr-23 by AH |
| <b>TOTAL :</b> |           |                                  | <b>141,924</b> | <b>141,924</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress