

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2023

Voucher No : JV-0823-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	4,840	0	Record Petty Cash Expenses submitted by AH till Aug-2023
2	50010027	Courier Expenses (TCSS)	25,440	0	Record Petty Cash Expenses submitted by AH till Aug-2023
3	50010026	Entertainment Expenses (TCSS)	5,520	0	Record Petty Cash Expenses submitted by AH till Aug-2023
4	50010028	Internet Expenses (TCSS)	1,100	0	Record Petty Cash Expenses submitted by AH till Aug-2023
5	50010034	Commission Expenses (CSS)	26,500	0	Record Petty Cash Expenses submitted by AH till Aug-2023
6	500100217	Unregistered GST Expenses (Tcss)	85,438	0	Record Petty Cash Expenses submitted by AH till Aug-2023
7	500100216	Telephone Expenses (TCSS)	10,410	0	Record Petty Cash Expenses submitted by AH till Aug-2023
8	500100215	Stationery Expenses (TCSS)	1,670	0	Record Petty Cash Expenses submitted by AH till Aug-2023
9	10020023	Furniture & Fixtures	4,000	0	Record Petty Cash Expenses submitted by AH till Aug-2023
10	10020021	Computer & Parts	6,000	0	Record Petty Cash Expenses submitted by AH till Aug-2023
11	200100211	Z H International (Hussain)	740	0	Record Petty Cash Expenses submitted by AH till Aug-2023
12	50010025	Electricity Expenses (TCSS)	23,543	0	Record Petty Cash Expenses submitted by AH till Aug-2023
13	500100214	Management Expenses (TCSS)	1,060	0	Record Petty Cash Expenses submitted by AH till Aug-2023
14	10010041	Imprest Funds - AH Cash Purchase	0	196,261	Record Petty Cash Expenses submitted by AH till Aug-2023
TOTAL :			196,261	196,261	

Prepared By : Maha Waris Khan

Approved By : In Progress