

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 19/12/2023

Voucher No : JV-1223-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010035	Commission Expenses (TOS)	5,450	0	Record Petty Cash Expenses Subitted by AH for Dec-23
2	10010071	Stock in Hand (Inventory)	3,450	0	Record Petty Cash Expenses Subitted by AH for Dec-23
3	50010027	Courier Expenses (TCSS)	24,620	0	Record Petty Cash Expenses Subitted by AH for Dec-23
4	20010024	Printec	3,000	0	Record Petty Cash Expenses Subitted by AH for Dec-23
5	500100214	Management Expenses (TCSS)	2,722	0	Record Petty Cash Expenses Subitted by AH for Dec-23
6	500100212	Salaries Expenses (TCSS)	1,300	0	Record Petty Cash Expenses Subitted by AH for Dec-23
7	500100211	Repair & Maintenance Expenses (TCSS)	2,450	0	Record Petty Cash Expenses Subitted by AH for Dec-23
8	50010029	Misc. Expenses (TCSS)	1,550	0	Record Petty Cash Expenses Subitted by AH for Dec-23
9	500100217	Unregistered GST Expenses (Tcss)	42,922	0	Record Petty Cash Expenses Subitted by AH for Dec-23
10	50010025	Electricity Expenses (TCSS)	5,764	0	Record Petty Cash Expenses Subitted by AH for Dec-23
11	10010041	Imprest Funds - AH Cash Purchase	0	93,228	Record Petty Cash Expenses Subitted by AH for Dec-23
TOTAL :			93,228	93,228	

Prepared By : Maha Waris Khan

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Approved By : In Progress