

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/02/2024

Voucher No : JV-0224-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	23,070	0	Record Petty Cash Expenses incurred by AH
2	500100215	Stationery Expenses (TCSS)	3,550	0	Record Petty Cash Expenses incurred by AH
3	50010026	Entertainment Expenses (TCSS)	11,677	0	Record Petty Cash Expenses incurred by AH
4	50010025	Electricity Expenses (TCSS)	12,478	0	Record Petty Cash Expenses incurred by AH
5	500100214	Management Expenses (TCSS)	650	0	Record Petty Cash Expenses incurred by AH
6	500100211	Repair & Maintenance Expenses (TCSS)	2,000	0	Record Petty Cash Expenses incurred by AH
7	500100217	Unregistered GST Expenses (Tcss)	20,670	0	Record Petty Cash Expenses incurred by AH
8	50010029	Misc. Expenses (TCSS)	530	0	Record Petty Cash Expenses incurred by AH
9	500100216	Telephone Expenses (TCSS)	11,320	0	Record Petty Cash Expenses incurred by AH
10	50010028	Internet Expenses (TCSS)	3,500	0	Record Petty Cash Expenses incurred by AH
11	500100214	Management Expenses (TCSS)	27,200	0	Record Petty Cash Expenses incurred by AH
12	50010029	Misc. Expenses (TCSS)	6,375	0	Record Petty Cash Expenses incurred by AH
13	50010027	Courier Expenses (TCSS)	3,020	0	Record Petty Cash Expenses incurred by AH
14	500100215	Stationery Expenses (TCSS)	845	0	Record Petty Cash Expenses incurred by AH
15	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Petty Cash Expenses incurred by AH
16	500100217	Unregistered GST Expenses (Tcss)	12,290	0	Record Petty Cash Expenses incurred by AH
17	50010027	Courier Expenses (TCSS)	9,110	0	Record Petty Cash Expenses incurred by AH
18	10010041	Imprest Funds - AH Cash Purchase	0	149,285	Record Petty Cash Expenses incurred by AH
TOTAL :			149,285	149,285	

Prepared By : Maha Waris Khan

Approved By : In Progress