

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 31/03/2024

Voucher No : JV-0324-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100217	Unregistered GST Expenses (Tcss)	112,501	0	Record Misc Cash Expenses incurred by AH in Mar-24
2	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Misc Cash Expenses incurred by AH in Mar-24
3	50010029	Misc. Expenses (TCSS)	2,153	0	Record Misc Cash Expenses incurred by AH in Mar-24
4	50010026	Entertainment Expenses (TCSS)	1,140	0	Record Misc Cash Expenses incurred by AH in Mar-24
5	50010027	Courier Expenses (TCSS)	1,900	0	Record Misc Cash Expenses incurred by AH in Mar-24
6	500100215	Stationery Expenses (TCSS)	730	0	Record Misc Cash Expenses incurred by AH in Mar-24
7	500100214	Management Expenses (TCSS)	2,600	0	Record Misc Cash Expenses incurred by AH in Mar-24
8	20010038	Accrued Charity and Donation	8,500	0	Record Misc Cash Expenses incurred by AH in Mar-24
9	10010041	Imprest Funds - AH Cash Purchase	0	130,524	Record Misc Cash Expenses incurred by AH in Mar-24
<b>TOTAL :</b>			<b>130,524</b>	<b>130,524</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress