

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 19/04/2024

Voucher No : JV-0424-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	16,275	0	Record Petty Cash Expenses paid by AH in April-2024
2	500100214	Management Expenses (TCSS)	4,930	0	Record Petty Cash Expenses paid by AH in April-2024
3	20010038	Accrued Charity and Donation	2,000	0	Record Petty Cash Expenses paid by AH in April-2024
4	50010025	Electricity Expenses (TCSS)	13,570	0	Record Petty Cash Expenses paid by AH in April-2024
5	500100216	Telephone Expenses (TCSS)	7,590	0	Record Petty Cash Expenses paid by AH in April-2024
6	50010034	Commission Expenses (CSS)	12,000	0	Record Petty Cash Expenses paid by AH in April-2024
7	50010028	Internet Expenses (TCSS)	3,600	0	Record Petty Cash Expenses paid by AH in April-2024
8	500100217	Unregistered GST Expenses (Tcss)	5,200	0	Record Petty Cash Expenses paid by AH in April-2024
9	500100215	Stationery Expenses (TCSS)	250	0	Record Petty Cash Expenses paid by AH in April-2024
10	500100214	Management Expenses (TCSS)	1,100	0	Record Petty Cash Expenses paid by AH in April-2024
11	10010041	Imprest Funds - AH Cash Purchase	0	66,515	Record Petty Cash Expenses paid by AH in April-2024
<b>TOTAL :</b>			<b>66,515</b>	<b>66,515</b>	

Prepared By : Maha Waris Khan

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Approved By : In Progress