

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2024

Voucher No : JV-0424-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	9,815	0	Record Petty Cash Expenses incurred by Asif for Apr-24
2	50010027	Courier Expenses (TCSS)	3,340	0	Record Petty Cash Expenses incurred by Asif for Apr-24
3	500100217	Unregistered GST Expenses (Tcss)	54,870	0	Record Petty Cash Expenses incurred by Asif for Apr-24
4	500100211	Repair & Maintenance Expenses (TCSS)	5,500	0	Record Petty Cash Expenses incurred by Asif for Apr-24
5	500100214	Management Expenses (TCSS)	15,435	0	Record Petty Cash Expenses incurred by Asif for Apr-24
6	50010025	Electricity Expenses (TCSS)	5,005	0	Record Petty Cash Expenses incurred by Asif for Apr-24
7	20010024	Printec	5,000	0	Record Petty Cash Expenses incurred by Asif for Apr-24
8	500100215	Stationery Expenses (TCSS)	280	0	Record Petty Cash Expenses incurred by Asif for Apr-24
9	10010041	Imprest Funds - AH Cash Purchase	0	99,245	Record Petty Cash Expenses incurred by Asif for Apr-24
TOTAL :			99,245	99,245	

Prepared By : Maha Waris Khan

Approved By : In Progress