

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/01/2022

Voucher No : JV-0122-21

| S.#     | A/c code  | Particulars                      | Debit | Credit | Narration                                                      |
|---------|-----------|----------------------------------|-------|--------|----------------------------------------------------------------|
| 1       | 50010027  | Courier Expenses (TCSS)          | 4,700 | 0      | Record Misc. CASH Expenses paid by AH in the Month of Jan-2022 |
| 2       | 500100215 | Stationery Expenses (TCSS)       | 200   | 0      | Record Misc. CASH Expenses paid by AH in the Month of Jan-2022 |
| 3       | 50010034  | Commission Expenses (CSS)        | 1,155 | 0      | Record Misc. CASH Expenses paid by AH in the Month of Jan-2022 |
| 4       | 10010041  | Imprest Funds - AH Cash Purchase | 0     | 6,055  | Record Misc. CASH Expenses paid by AH in the Month of Jan-2022 |
| TOTAL : |           |                                  | 6,055 | 6,055  |                                                                |

Prepared By : Maha Waris Khan

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Approved By : In Progress