

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2023

Voucher No : JV-0123-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	17,885	0	Petty Cash Expenses incurred by AH for Jan-2023
2	50010026	Entertainment Expenses (TCSS)	1,570	0	Petty Cash Expenses incurred by AH for Jan-2023
3	500100214	Management Expenses (TCSS)	16,579	0	Petty Cash Expenses incurred by AH for Jan-2023
4	500100215	Stationery Expenses (TCSS)	2,024	0	Petty Cash Expenses incurred by AH for Jan-2023
5	50010028	Internet Expenses (TCSS)	3,000	0	Petty Cash Expenses incurred by AH for Jan-2023
6	50010025	Electricity Expenses (TCSS)	11,648	0	Petty Cash Expenses incurred by AH for Jan-2023
7	50010034	Commission Expenses (CSS)	10,750	0	Petty Cash Expenses incurred by AH for Jan-2023
8	20010024	Printec	3,600	0	Petty Cash Expenses incurred by AH for Jan-2023
9	10020023	Furniture & Fixtures	4,000	0	Petty Cash Expenses incurred by AH for Jan-2023
10	500100216	Telephone Expenses (TCSS)	6,830	0	Petty Cash Expenses incurred by AH for Jan-2023
11	10010041	Imprest Funds - AH Cash Purchase	0	77,886	Petty Cash Expenses incurred by AH for Jan-2023
TOTAL :			77,886	77,886	

Prepared By : Maha Waris Khan

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Approved By : In Progress