

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2023

Voucher No : JV-0223-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100211	Repair & Maintenance Expenses (TCSS)	5,860	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
2	50010029	Misc. Expenses (TCSS)	3,995	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
3	50010027	Courier Expenses (TCSS)	19,200	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
4	10020011	Flat no. 501, Hira Naz c/o HRS Group	96,000	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
5	10020014	Flat no. 502, Hira Naz c/o HRS Group	90,000	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
6	50010026	Entertainment Expenses (TCSS)	3,400	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
7	500100215	Stationery Expenses (TCSS)	2,950	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
8	500100214	Management Expenses (TCSS)	12,777	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
9	500100217	Unregistered GST Expenses (Tcss)	43,270	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
10	50010025	Electricity Expenses (TCSS)	2,081	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
11	50010028	Internet Expenses (TCSS)	3,000	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
12	50010034	Commission Expenses (CSS)	1,450	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
13	500100216	Telephone Expenses (TCSS)	9,300	0	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
14	10010041	Imprest Funds - AH Cash Purchase	0	293,283	Record Petty Cash for Feb-23 by AH along with Grill Installation, Management & Office Expenses
TOTAL :			293,283	293,283	

Prepared By : Maha Waris Khan

Approved By : In Progress