

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 20/03/2023

Voucher No : JV-0323-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	5,075	0	Record Misc Petty Cash expense for Mar-2023
2	500100214	Management Expenses (TCSS)	10,910	0	Record Misc Petty Cash expense for Mar-2023
3	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Misc Petty Cash expense for Mar-2023
4	20010024	Printec	23,000	0	Record Misc Petty Cash expense for Mar-2023
5	500100217	Unregistered GST Expenses (Tcss)	16,600	0	Record Misc Petty Cash expense for Mar-2023
6	50010027	Courier Expenses (TCSS)	2,330	0	Record Misc Petty Cash expense for Mar-2023
7	50010026	Entertainment Expenses (TCSS)	850	0	Record Misc Petty Cash expense for Mar-2023
8	500100215	Stationery Expenses (TCSS)	300	0	Record Misc Petty Cash expense for Mar-2023
9	50010034	Commission Expenses (CSS)	9,520	0	Record Misc Petty Cash expense for Mar-2023
10	50010029	Misc. Expenses (TCSS)	3,400	0	Record Misc Petty Cash expense for Mar-2023
11	50010025	Electricity Expenses (TCSS)	1,993	0	Record Misc Petty Cash expense for Mar-2023
12	50010028	Internet Expenses (TCSS)	3,000	0	Record Misc Petty Cash expense for Mar-2023
13	10010041	Imprest Funds - AH Cash Purchase	0	77,978	Record Misc Petty Cash expense for Mar-2023
TOTAL :			77,978	77,978	

Prepared By : Maha Waris Khan

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Approved By : In Progress