

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/03/2023

Voucher No : JV-0323-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	8,770	0	Record Petty Cash Expenses for Mar-2023 by AH
2	500100214	Management Expenses (TCSS)	17,630	0	Record Petty Cash Expenses for Mar-2023 by AH
3	50010029	Misc. Expenses (TCSS)	1,650	0	Record Petty Cash Expenses for Mar-2023 by AH
4	500100217	Unregistered GST Expenses (Tcss)	17,250	0	Record Petty Cash Expenses for Mar-2023 by AH
5	500100211	Repair & Maintenance Expenses (TCSS)	1,890	0	Record Petty Cash Expenses for Mar-2023 by AH
6	500100215	Stationery Expenses (TCSS)	2,960	0	Record Petty Cash Expenses for Mar-2023 by AH
7	50010025	Electricity Expenses (TCSS)	5,054	0	Record Petty Cash Expenses for Mar-2023 by AH
8	50010034	Commission Expenses (CSS)	6,170	0	Record Petty Cash Expenses for Mar-2023 by AH
9	10010041	Imprest Funds - AH Cash Purchase	0	61,374	Record Petty Cash Expenses for Mar-2023 by AH
TOTAL :			61,374	61,374	

Prepared By : Maha Waris Khan

Approved By : In Progress