

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/10/2023

Voucher No : JV-1023-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100211	Repair & Maintenance Expenses (TCSS)	7,800	0	Record Cash Expenses incurred by AH in Oct-23
2	500100215	Stationery Expenses (TCSS)	4,770	0	Record Cash Expenses incurred by AH in Oct-23
3	50010027	Courier Expenses (TCSS)	22,800	0	Record Cash Expenses incurred by AH in Oct-23
4	50010026	Entertainment Expenses (TCSS)	7,690	0	Record Cash Expenses incurred by AH in Oct-23
5	50010034	Commission Expenses (CSS)	1,800	0	Record Cash Expenses incurred by AH in Oct-23
6	500100214	Management Expenses (TCSS)	21,750	0	Record Cash Expenses incurred by AH in Oct-23
7	500100217	Unregistered GST Expenses (Tcss)	41,525	0	Record Cash Expenses incurred by AH in Oct-23
8	50010025	Electricity Expenses (TCSS)	7,519	0	Record Cash Expenses incurred by AH in Oct-23
9	500100216	Telephone Expenses (TCSS)	8,800	0	Record Cash Expenses incurred by AH in Oct-23
10	10010041	Imprest Funds - AH Cash Purchase	0	124,454	Record Cash Expenses incurred by AH in Oct-23
TOTAL :			124,454	124,454	

Prepared By : Maha Waris Khan

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Approved By : In Progress