

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/11/2023

Voucher No : JV-1123-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	13,700	0	Record Petty Cash Expenses for Nov-23 by AH
2	500100214	Management Expenses (TCSS)	50,240	0	Record Petty Cash Expenses for Nov-23 by AH
3	50010029	Misc. Expenses (TCSS)	3,180	0	Record Petty Cash Expenses for Nov-23 by AH
4	50010027	Courier Expenses (TCSS)	1,780	0	Record Petty Cash Expenses for Nov-23 by AH
5	50010026	Entertainment Expenses (TCSS)	8,460	0	Record Petty Cash Expenses for Nov-23 by AH
6	50010028	Internet Expenses (TCSS)	15,800	0	Record Petty Cash Expenses for Nov-23 by AH
7	500100211	Repair & Maintenance Expenses (TCSS)	3,500	0	Record Petty Cash Expenses for Nov-23 by AH
8	50010025	Electricity Expenses (TCSS)	21,855	0	Record Petty Cash Expenses for Nov-23 by AH
9	500100217	Unregistered GST Expenses (Tcss)	25,665	0	Record Petty Cash Expenses for Nov-23 by AH
10	500100215	Stationery Expenses (TCSS)	1,500	0	Record Petty Cash Expenses for Nov-23 by AH
11	500100216	Telephone Expenses (TCSS)	8,800	0	Record Petty Cash Expenses for Nov-23 by AH
12	10010041	Imprest Funds - AH Cash Purchase	0	154,480	Record Petty Cash Expenses for Nov-23 by AH
TOTAL :			154,480	154,480	

Prepared By : Maha Waris Khan

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Approved By : In Progress