

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 19/12/2023

Voucher No : JV-1223-6

| S.#     | A/c code  | Particulars                          | Debit  | Credit | Narration                                            |
|---------|-----------|--------------------------------------|--------|--------|------------------------------------------------------|
| 1       | 50010035  | Commission Expenses (TOS)            | 5,450  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 2       | 10010071  | Stock in Hand (Inventory)            | 3,450  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 3       | 50010027  | Courier Expenses (TCSS)              | 24,620 | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 4       | 20010024  | Printec                              | 3,000  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 5       | 500100214 | Management Expenses (TCSS)           | 2,722  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 6       | 500100212 | Salaries Expenses (TCSS)             | 1,300  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 7       | 500100211 | Repair & Maintenance Expenses (TCSS) | 2,450  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 8       | 50010029  | Misc. Expenses (TCSS)                | 1,550  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 9       | 500100217 | Unregistered GST Expenses (Tcss)     | 42,922 | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 10      | 50010025  | Electricity Expenses (TCSS)          | 5,764  | 0      | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| 11      | 10010041  | Imprest Funds - AH Cash Purchase     | 0      | 93,228 | Record Petty Cash Expenses Subitted by AH for Dec-23 |
| TOTAL : |           |                                      | 93,228 | 93,228 |                                                      |

Prepared By : Maha Waris Khan

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Approved By : In Progress