

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 26/12/2023

Voucher No : JV-1223-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	430	0	Record Petty Cash Expenses for Dec-23 by AH
2	500100214	Management Expenses (TCSS)	11,079	0	Record Petty Cash Expenses for Dec-23 by AH
3	50010027	Courier Expenses (TCSS)	1,300	0	Record Petty Cash Expenses for Dec-23 by AH
4	500100215	Stationery Expenses (TCSS)	130	0	Record Petty Cash Expenses for Dec-23 by AH
5	500100217	Unregistered GST Expenses (Tcss)	35,872	0	Record Petty Cash Expenses for Dec-23 by AH
6	50010028	Internet Expenses (TCSS)	14,000	0	Record Petty Cash Expenses for Dec-23 by AH
7	10010041	Imprest Funds - AH Cash Purchase	0	62,811	Record Petty Cash Expenses for Dec-23 by AH
TOTAL :			62,811	62,811	

Prepared By : Maha Waris Khan

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Approved By : In Progress