

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 19/01/2024

Voucher No : JV-0124-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	17,040	0	Record Petty Cash Expenses for Jan-2024 by AH
2	500100211	Repair & Maintenance Expenses (TCSS)	11,500	0	Record Petty Cash Expenses for Jan-2024 by AH
3	50010029	Misc. Expenses (TCSS)	1,280	0	Record Petty Cash Expenses for Jan-2024 by AH
4	500100214	Management Expenses (TCSS)	27,730	0	Record Petty Cash Expenses for Jan-2024 by AH
5	500100217	Unregistered GST Expenses (Tcss)	49,572	0	Record Petty Cash Expenses for Jan-2024 by AH
6	50010034	Commission Expenses (CSS)	11,810	0	Record Petty Cash Expenses for Jan-2024 by AH
7	50010028	Internet Expenses (TCSS)	3,600	0	Record Petty Cash Expenses for Jan-2024 by AH
8	50010025	Electricity Expenses (TCSS)	10,461	0	Record Petty Cash Expenses for Jan-2024 by AH
9	500100216	Telephone Expenses (TCSS)	9,270	0	Record Petty Cash Expenses for Jan-2024 by AH
10	10010041	Imprest Funds - AH Cash Purchase	0	142,263	Record Petty Cash Expenses for Jan-2024 by AH
TOTAL :			142,263	142,263	

Prepared By : Maha Waris Khan

Approved By : In Progress