

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2024

Voucher No : JV-0124-22

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	11,530	0	Record Cash Expenses incurred by AH in Jan-24
2	50010027	Courier Expenses (TCSS)	2,530	0	Record Cash Expenses incurred by AH in Jan-24
3	500100215	Stationery Expenses (TCSS)	8,520	0	Record Cash Expenses incurred by AH in Jan-24
4	500100214	Management Expenses (TCSS)	7,533	0	Record Cash Expenses incurred by AH in Jan-24
5	50010029	Misc. Expenses (TCSS)	630	0	Record Cash Expenses incurred by AH in Jan-24
6	20010034	Accrued Staff Commission	20,000	0	Record Cash Expenses incurred by AH in Jan-24
7	10020021	Computer & Parts	15,000	0	Record Cash Expenses incurred by AH in Jan-24
8	10010041	Imprest Funds - AH Cash Purchase	0	65,743	Record Cash Expenses incurred by AH in Jan-24
TOTAL :			65,743	65,743	

Prepared By : Maha Waris Khan

Approved By : In Progress