

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 27/03/2024

Voucher No : JV-0324-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	8,150	0	Record Petty Cash Expenses by AH for Mar-24
2	50010027	Courier Expenses (TCSS)	660	0	Record Petty Cash Expenses by AH for Mar-24
3	50010025	Electricity Expenses (TCSS)	5,347	0	Record Petty Cash Expenses by AH for Mar-24
4	500100214	Management Expenses (TCSS)	15,375	0	Record Petty Cash Expenses by AH for Mar-24
5	50010025	Electricity Expenses (TCSS)	6,588	0	Record Petty Cash Expenses by AH for Mar-24
6	500100216	Telephone Expenses (TCSS)	9,900	0	Record Petty Cash Expenses by AH for Mar-24
7	500100217	Unregistered GST Expenses (Tcss)	47,085	0	Record Petty Cash Expenses by AH for Mar-24
8	500100214	Management Expenses (TCSS)	9,760	0	Record Petty Cash Expenses by AH for Mar-24
9	500100217	Unregistered GST Expenses (Tcss)	12,390	0	Record Petty Cash Expenses by AH for Mar-24
10	10010041	Imprest Funds - AH Cash Purchase	0	115,255	Record Petty Cash Expenses by AH for Mar-24
TOTAL :			115,255	115,255	

Prepared By : Maha Waris Khan

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Approved By : In Progress