

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/03/2024

Voucher No : JV-0324-28

| S.#     | A/c code  | Particulars                          | Debit   | Credit  | Narration                                          |
|---------|-----------|--------------------------------------|---------|---------|----------------------------------------------------|
| 1       | 500100217 | Unregistered GST Expenses (Tcss)     | 112,501 | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 2       | 500100211 | Repair & Maintenance Expenses (TCSS) | 1,000   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 3       | 50010029  | Misc. Expenses (TCSS)                | 2,153   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 4       | 50010026  | Entertainment Expenses (TCSS)        | 1,140   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 5       | 50010027  | Courier Expenses (TCSS)              | 1,900   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 6       | 500100215 | Stationery Expenses (TCSS)           | 730     | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 7       | 500100214 | Management Expenses (TCSS)           | 2,600   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 8       | 20010038  | Accrued Charity and Donation         | 8,500   | 0       | Record Misc Cash Expenses incurred by AH in Mar-24 |
| 9       | 10010041  | Imprest Funds - AH Cash Purchase     | 0       | 130,524 | Record Misc Cash Expenses incurred by AH in Mar-24 |
| TOTAL : |           |                                      | 130,524 | 130,524 |                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress