

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 21/06/2024

Voucher No : JV-0624-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	11,100	0	Record Cash Expenses incurred by AH for the month of Jun-2024
2	50010027	Courier Expenses (TCSS)	10,000	0	Record Cash Expenses incurred by AH for the month of Jun-2024
3	20010024	Printec	400	0	Record Cash Expenses incurred by AH for the month of Jun-2024
4	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Cash Expenses incurred by AH for the month of Jun-2024
5	50010029	Misc. Expenses (TCSS)	800	0	Record Cash Expenses incurred by AH for the month of Jun-2024
6	500100214	Management Expenses (TCSS)	51,060	0	Record Cash Expenses incurred by AH for the month of Jun-2024
7	50010025	Electricity Expenses (TCSS)	24,194	0	Record Cash Expenses incurred by AH for the month of Jun-2024
8	500100215	Stationery Expenses (TCSS)	1,055	0	Record Cash Expenses incurred by AH for the month of Jun-2024
9	500100216	Telephone Expenses (TCSS)	10,150	0	Record Cash Expenses incurred by AH for the month of Jun-2024
10	50010029	Misc. Expenses (TCSS)	4,500	0	Record Cash Expenses incurred by AH for the month of Jun-2024
11	10010041	Imprest Funds - AH Cash Purchase	0	114,259	Record Cash Expenses incurred by AH for the month of Jun-2024
TOTAL :			114,259	114,259	

Prepared By : Maha Waris Khan

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Approved By : In Progress