

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2024

Voucher No : JV-0824-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	20,100	0	Record Petty Cash Expenses made by AH in Aug-24
2	50010027	Courier Expenses (TCSS)	180	0	Record Petty Cash Expenses made by AH in Aug-24
3	500100217	Unregistered GST Expenses (Tcss)	48,150	0	Record Petty Cash Expenses made by AH in Aug-24
4	200100244	Shamsi Stationers	15,000	0	Record Petty Cash Expenses made by AH in Aug-24
5	500100214	Management Expenses (TCSS)	36,153	0	Record Petty Cash Expenses made by AH in Aug-24
6	50010026	Entertainment Expenses (TCSS)	29,130	0	Record Petty Cash Expenses made by AH in Aug-24
7	10020011	Flat no. 501, Hira Naz c/o HRS Group	74,256	0	Record Petty Cash Expenses made by AH in Aug-24
8	10020014	Flat no. 502, Hira Naz c/o HRS Group	64,974	0	Record Petty Cash Expenses made by AH in Aug-24
9	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Petty Cash Expenses made by AH in Aug-24
10	500100214	Management Expenses (TCSS)	45,297	0	Record Petty Cash Expenses made by AH in Aug-24
11	200100264	Shamsi Calculator - Tavraiz	22,280	0	Record Petty Cash Expenses made by AH in Aug-24
12	200100270	Farooq Paper	259,650	0	Record Petty Cash Expenses made by AH in Aug-24
13	50010036	Commission Expenses (CSS)	15,000	0	Record Petty Cash Expenses made by AH in Aug-24
14	50010027	Courier Expenses (TCSS)	360	0	Record Petty Cash Expenses made by AH in Aug-24
15	500100212	Salaries Expenses (TCSS)	184,290	0	Record Petty Cash Expenses made by AH in Aug-24
16	200100244	Shamsi Stationers	10,000	0	Record Petty Cash Expenses made by AH in Aug-24
17	200100277	Abdul Rahim Janitorial Supplier	154,800	0	Record Petty Cash Expenses made by AH in Aug-24
18	50010027	Courier Expenses (TCSS)	10,850	0	Record Petty Cash Expenses made by AH in Aug-24
19	500100211	Repair & Maintenance Expenses (TCSS)	2,200	0	Record Petty Cash Expenses made by AH in Aug-24
20	50010026	Entertainment Expenses (TCSS)	16,710	0	Record Petty Cash Expenses made by AH in Aug-24
21	500100213	Management Salaries Expenses (TCSS)	0	0	Record Petty Cash Expenses made by AH in Aug-24
22	500100217	Unregistered GST Expenses (Tcss)	64,179	0	Record Petty Cash Expenses made by AH in Aug-24
23	10010046	Imprest Funds - AH Cash 2024-25	0	1,074,559	Record Petty Cash Expenses made by AH in Aug-24
TOTAL :			1,074,559	1,074,559	

Prepared By : Maha Waris Khan

Approved By : In Progress