

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/10/2024

Voucher No : JV-1024-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100217	Unregistered GST Expenses (Tcss)	38,700	0	Record Petty Cash Expenses incurred by AH in Oct-2024
2	200100277	Abdul Rahim Janitorial Supplier	50,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
3	500100212	Salaries Expenses (TCSS)	5,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
4	200100244	Shamsi Stationers	10,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
5	50010027	Courier Expenses (TCSS)	7,240	0	Record Petty Cash Expenses incurred by AH in Oct-2024
6	200100235	AE Traders	20,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
7	500100215	Stationery Expenses (TCSS)	100	0	Record Petty Cash Expenses incurred by AH in Oct-2024
8	500100214	Management Expenses (TCSS)	41,414	0	Record Petty Cash Expenses incurred by AH in Oct-2024
9	20010024	Printec	8,318	0	Record Petty Cash Expenses incurred by AH in Oct-2024
10	500100216	Telephone Expenses (TCSS)	10,050	0	Record Petty Cash Expenses incurred by AH in Oct-2024
11	20010024	Printec	3,500	0	Record Petty Cash Expenses incurred by AH in Oct-2024
12	200100244	Shamsi Stationers	10,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
13	200100264	Shamsi Calculator - Tavraiz	23,100	0	Record Petty Cash Expenses incurred by AH in Oct-2024
14	20010021	Open Market	5,750	0	Record Petty Cash Expenses incurred by AH in Oct-2024
15	50010027	Courier Expenses (TCSS)	4,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
16	200100277	Abdul Rahim Janitorial Supplier	50,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
17	200100238	Galaxy Computers	100,000	0	Record Petty Cash Expenses incurred by AH in Oct-2024
18	500100212	Salaries Expenses (TCSS)	2,670	0	Record Petty Cash Expenses incurred by AH in Oct-2024
19	50010027	Courier Expenses (TCSS)	3,500	0	Record Petty Cash Expenses incurred by AH in Oct-2024
20	200100270	Farooq Paper	252,900	0	Record Petty Cash Expenses incurred by AH in Oct-2024
21	10010046	Imprest Funds - AH Cash 2024-25	0	646,242	Record Petty Cash Expenses incurred by AH in Oct-2024
TOTAL :			646,242	646,242	

Prepared By : Maha Waris Khan

Approved By : In Progress