

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2021

Voucher No : JV-0421-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	6,210	0	Record Petty Cash Expenses for the month of April-2021
2	500100214	Management Expenses (TCSS)	7,818	0	Record Petty Cash Expenses for the month of April-2021
3	10020021	Computer & Parts	17,000	0	Record Petty Cash Expenses for the month of April-2021
4	50010029	Misc. Expenses (TCSS)	1,690	0	Record Petty Cash Expenses for the month of April-2021
5	500100211	Repair & Maintenance Expenses (TCSS)	2,450	0	Record Petty Cash Expenses for the month of April-2021
6	50010028	Internet Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for the month of April-2021
7	500100216	Telephone Expenses (TCSS)	2,660	0	Record Petty Cash Expenses for the month of April-2021
8	50010025	Electricity Expenses (TCSS)	5,043	0	Record Petty Cash Expenses for the month of April-2021
9	500100217	Unregistered GST Expenses (Tcss)	55,624	0	Record Petty Cash Expenses for the month of April-2021
10	50010029	Misc. Expenses (TCSS)	1,280	0	Record Petty Cash Expenses for the month of April-2021
11	50010027	Courier Expenses (TCSS)	4,000	0	Record Petty Cash Expenses for the month of April-2021
12	500100214	Management Expenses (TCSS)	1,540	0	Record Petty Cash Expenses for the month of April-2021
13	50010024	Rent Expenses (TCSS)	500	0	Record Petty Cash Expenses for the month of April-2021
14	500100212	Salaries Expenses (TCSS)	1,400	0	Record Petty Cash Expenses for the month of April-2021
15	10010041	Imprest Funds - AH Cash Purchase	0	108,215	Record Petty Cash Expenses for the month of April-2021
TOTAL :			108,215	108,215	

Prepared By : Maha Waris Khan

Approved By : In Progress