

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 31/07/2021

Voucher No : JV-0721-11

| S.#     | A/c code  | Particulars                          | Debit  | Credit | Narration                                           |
|---------|-----------|--------------------------------------|--------|--------|-----------------------------------------------------|
| 1       | 50010026  | Entertainment Expenses (TCSS)        | 2,092  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 2       | 50010029  | Misc. Expenses (TCSS)                | 1,060  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 3       | 50010028  | Internet Expenses (TCSS)             | 1,000  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 4       | 50010033  | Commission Expenses (TCSS)           | 1,500  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 5       | 50010027  | Courier Expenses (TCSS)              | 3,500  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 6       | 50010024  | Rent Expenses (TCSS)                 | 500    | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 7       | 500100217 | Unregistered GST Expenses (Tcss)     | 15,795 | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 8       | 50010026  | Entertainment Expenses (TCSS)        | 1,560  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 9       | 500100214 | Management Expenses (TCSS)           | 1,600  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 10      | 500100211 | Repair & Maintenance Expenses (TCSS) | 300    | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 11      | 50010029  | Misc. Expenses (TCSS)                | 1,540  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 12      | 500100216 | Telephone Expenses (TCSS)            | 1,290  | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 13      | 500100214 | Management Expenses (TCSS)           | 10,535 | 0      | Record Misc Petty Cash Expenses by AH for July-2021 |
| 14      | 10010041  | Imprest Funds - AH Cash Purchase     | 0      | 42,272 | Record Misc Petty Cash Expenses by AH for July-2021 |
| TOTAL : |           |                                      | 42,272 | 42,272 |                                                     |

Prepared By : Maha Waris Khan

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Approved By : In Progress