

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2021

Voucher No : JV-1121-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	20,440	0	Record Petty Cash Expenses for the month of Nov-2021
2	50010029	Misc. Expenses (TCSS)	6,200	0	Record Petty Cash Expenses for the month of Nov-2021
3	500100217	Unregistered GST Expenses (Tcss)	10,538	0	Record Petty Cash Expenses for the month of Nov-2021
4	50010035	Commission Expenses (TOS)	60,000	0	Record Petty Cash Expenses for the month of Nov-2021
5	50010033	Commission Expenses (TCSS)	2,400	0	Record Petty Cash Expenses for the month of Nov-2021
6	50010026	Entertainment Expenses (TCSS)	14,580	0	Record Petty Cash Expenses for the month of Nov-2021
7	500100212	Salaries Expenses (TCSS)	1,500	0	Record Petty Cash Expenses for the month of Nov-2021
8	500100215	Stationery Expenses (TCSS)	5,360	0	Record Petty Cash Expenses for the month of Nov-2021
9	500100214	Management Expenses (TCSS)	11,645	0	Record Petty Cash Expenses for the month of Nov-2021
10	10020021	Computer & Parts	13,000	0	Record Petty Cash Expenses for the month of Nov-2021
11	50010028	Internet Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for the month of Nov-2021
12	50010024	Rent Expenses (TCSS)	500	0	Record Petty Cash Expenses for the month of Nov-2021
13	10010041	Imprest Funds - AH Cash Purchase	0	147,163	Record Petty Cash Expenses for the month of Nov-2021
TOTAL :			147,163	147,163	

Prepared By : Maha Waris Khan

Approved By : In Progress