

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2021

Voucher No : JV-1221-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10020023	Furniture & Fixtures	4,400	0	Record Petty Cash Expenses by AH for Dec-2021
2	50010029	Misc. Expenses (TCSS)	2,000	0	Record Petty Cash Expenses by AH for Dec-2021
3	500100214	Management Expenses (TCSS)	14,694	0	Record Petty Cash Expenses by AH for Dec-2021
4	50010027	Courier Expenses (TCSS)	13,820	0	Record Petty Cash Expenses by AH for Dec-2021
5	50010029	Misc. Expenses (TCSS)	2,750	0	Record Petty Cash Expenses by AH for Dec-2021
6	50010028	Internet Expenses (TCSS)	1,000	0	Record Petty Cash Expenses by AH for Dec-2021
7	50010033	Commission Expenses (TCSS)	2,800	0	Record Petty Cash Expenses by AH for Dec-2021
8	50010026	Entertainment Expenses (TCSS)	10,244	0	Record Petty Cash Expenses by AH for Dec-2021
9	500100217	Unregistered GST Expenses (Tcss)	1,500	0	Record Petty Cash Expenses by AH for Dec-2021
10	500100212	Salaries Expenses (TCSS)	7,500	0	Record Petty Cash Expenses by AH for Dec-2021
11	500100215	Stationery Expenses (TCSS)	3,306	0	Record Petty Cash Expenses by AH for Dec-2021
12	50010025	Electricity Expenses (TCSS)	6,325	0	Record Petty Cash Expenses by AH for Dec-2021
13	500100216	Telephone Expenses (TCSS)	3,570	0	Record Petty Cash Expenses by AH for Dec-2021
14	10010041	Imprest Funds - AH Cash Purchase	0	73,909	Record Petty Cash Expenses by AH for Dec-2021
TOTAL :			73,909	73,909	

Prepared By : Maha Waris Khan

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Approved By : In Progress