

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 28/02/2022

Voucher No : JV-0222-24

| S.#     | A/c code  | Particulars                      | Debit  | Credit | Narration  |
|---------|-----------|----------------------------------|--------|--------|--|
| 1       | 50010027  | Courier Expenses (TCSS)          | 4,880  | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 2       | 50010026  | Entertainment Expenses (TCSS)    | 17,545 | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 3       | 500100217 | Unregistered GST Expenses (Tcss) | 16,965 | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 4       | 500100215 | Stationery Expenses (TCSS)       | 800    | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 5       | 50010029  | Misc. Expenses (TCSS)            | 2,340  | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 6       | 50010025  | Electricity Expenses (TCSS)      | 2,784  | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 7       | 500100216 | Telephone Expenses (TCSS)        | 1,290  | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 8       | 500100214 | Management Expenses (TCSS)       | 1,660  | 0      | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| 9       | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 48,264 | Record Misc Petty Cash Expenses by AH for Feb-2022 |
| TOTAL : |           |                                  | 48,264 | 48,264 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress