

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