

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/03/2022

Voucher No : JV-0322-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100216	Telephone Expenses (TCSS)	5,600	0	Record Misc Petty Cash Expenses by AH for Mar-2022
2	50010029	Misc. Expenses (TCSS)	3,750	0	Record Misc Petty Cash Expenses by AH for Feb-2022
3	50010027	Courier Expenses (TCSS)	7,000	0	Record Misc Petty Cash Expenses by AH for Feb-2022
4	500100216	Telephone Expenses (TCSS)	1,380	0	Record Misc Petty Cash Expenses by AH for Feb-2022
5	500100214	Management Expenses (TCSS)	2,854	0	Record Misc Petty Cash Expenses by AH for Feb-2022
6	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses by AH for Feb-2022
7	500100217	Unregistered GST Expenses (Tcss)	15,795	0	Record Misc Petty Cash Expenses by AH for Feb-2022
8	50010024	Rent Expenses (TCSS)	15,000	0	Record Misc Petty Cash Expenses by AH for Feb-2022
9	50010034	Commission Expenses (CSS)	150	0	Record Misc Petty Cash Expenses by AH for Feb-2022
10	500100215	Stationery Expenses (TCSS)	2,050	0	Record Misc Petty Cash Expenses by AH for Feb-2022
11	10020021	Computer & Parts	6,000	0	Record Misc Petty Cash Expenses by AH for Feb-2022
12	10010041	Imprest Funds - AH Cash Purchase	0	60,579	Record Misc Petty Cash Expenses by AH for Feb-2022
TOTAL :			60,579	60,579	

Prepared By : Maha Waris Khan

Approved By : In Progress