

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2022

Voucher No : JV-0422-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	13,000	0	Cash paid to KH for Urgent Requirement
2	20010023	Ghosia Stationers	21,000	0	Cash paid to Ghosia Stationers against liability
3	50010029	Misc. Expenses (TCSS)	300	0	Cash paid for Petty Cash Expenses
4	50010025	Electricity Expenses (TCSS)	7,389	0	Cash paid for Petty Cash Expenses
5	500100214	Management Expenses (TCSS)	520	0	Cash paid for Petty Cash Expenses
6	200100232	Noble Register (Suppliers)	32,408	0	Cash paid for Petty Cash Expenses
7	500100217	Unregistered GST Expenses (Tcss)	48,204	0	Cash paid for Petty Cash Expenses
8	10010041	Imprest Funds - AH Cash Purchase	0	122,821	Cash paid for Petty Cash Expenses
TOTAL :			122,821	122,821	

Prepared By : Maha Waris Khan

Approved By : In Progress