

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2022

Voucher No : JV-0522-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	23,110	0	Petty Cash Expenses by AH for May-2022
2	50010026	Entertainment Expenses (TCSS)	9,231	0	Petty Cash Expenses by AH for May-2022
3	50010029	Misc. Expenses (TCSS)	2,170	0	Petty Cash Expenses by AH for May-2022
4	50010028	Internet Expenses (TCSS)	1,000	0	Petty Cash Expenses by AH for May-2022
5	500100214	Management Expenses (TCSS)	1,700	0	Petty Cash Expenses by AH for May-2022
6	20010024	Printec	3,000	0	Petty Cash Expenses by AH for May-2022
7	10020023	Furniture & Fixtures	10,200	0	Petty Cash Expenses by AH for May-2022
8	500100216	Telephone Expenses (TCSS)	1,320	0	Petty Cash Expenses by AH for May-2022
9	500100217	Unregistered GST Expenses (Tcss)	18,720	0	Petty Cash Expenses by AH for May-2022
10	50010034	Commission Expenses (CSS)	300	0	Petty Cash Expenses by AH for May-2022
11	50010035	Commission Expenses (TOS)	58,000	0	Petty Cash Expenses by AH for May-2022
12	50010025	Electricity Expenses (TCSS)	8,800	0	Petty Cash Expenses by AH for May-2022
13	50010034	Commission Expenses (CSS)	1,155	0	Petty Cash Expenses by AH for May-2022
14	50010029	Misc. Expenses (TCSS)	960	0	Petty Cash Expenses by AH for May-2022
15	20010021	Open Market	5,000	0	Petty Cash Expenses by AH for May-2022
16	10010041	Imprest Funds - AH Cash Purchase	0	144,666	Petty Cash Expenses by AH for May-2022
TOTAL :			144,666	144,666	

Prepared By : Maha Waris Khan

Approved By : In Progress