

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 16/08/2022

Voucher No : JV-0822-1

| S.#     | A/c code  | Particulars                      | Debit  | Credit | Narration                               |
|---------|-----------|----------------------------------|--------|--------|-----------------------------------------|
| 1       | 50010029  | Misc. Expenses (TCSS)            | 990    | 0      | Record Petty Cash Expenses for Aug-2022 |
| 2       | 500100214 | Management Expenses (TCSS)       | 520    | 0      | Record Petty Cash Expenses for Aug-2022 |
| 3       | 50010028  | Internet Expenses (TCSS)         | 1,000  | 0      | Record Petty Cash Expenses for Aug-2022 |
| 4       | 500100217 | Unregistered GST Expenses (Tcss) | 71,370 | 0      | Record Petty Cash Expenses for Aug-2022 |
| 5       | 500100215 | Stationery Expenses (TCSS)       | 150    | 0      | Record Petty Cash Expenses for Aug-2022 |
| 6       | 50010027  | Courier Expenses (TCSS)          | 3,200  | 0      | Record Petty Cash Expenses for Aug-2022 |
| 7       | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 77,230 | Record Petty Cash Expenses for Aug-2022 |
| TOTAL : |           |                                  | 77,230 | 77,230 |                                         |

Prepared By : Maha Waris Khan

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Approved By : In Progress