

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

Approved By : In Progress