

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 23/09/2022

Voucher No : JV-0922-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010034	Commission Expenses (CSS)	1,660	0	Record Petty Cash Expenses of Sep-2022 by AH
2	500100214	Management Expenses (TCSS)	4,150	0	Record Petty Cash Expenses of Sep-2022 by AH
3	500100215	Stationery Expenses (TCSS)	3,010	0	Record Petty Cash Expenses of Sep-2022 by AH
4	50010027	Courier Expenses (TCSS)	1,000	0	Record Petty Cash Expenses of Sep-2022 by AH
5	50010028	Internet Expenses (TCSS)	2,500	0	Record Petty Cash Expenses of Sep-2022 by AH
6	500100216	Telephone Expenses (TCSS)	10,120	0	Record Petty Cash Expenses of Sep-2022 by AH
7	50010025	Electricity Expenses (TCSS)	23,394	0	Record Petty Cash Expenses of Sep-2022 by AH
8	50010029	Misc. Expenses (TCSS)	905	0	Record Petty Cash Expenses of Sep-2022 by AH
9	500100217	Unregistered GST Expenses (Tcss)	9,364	0	Record Petty Cash Expenses of Sep-2022 by AH
10	10010041	Imprest Funds - AH Cash Purchase	0	56,103	Record Petty Cash Expenses of Sep-2022 by AH
TOTAL :			56,103	56,103	

Prepared By : Maha Waris Khan

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Approved By : In Progress