

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/09/2022

Voucher No : JV-0922-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	8,330	0	Petty Cash Expenses by AH for Sep-2022
2	10010061	Advance to Others	10,000	0	Petty Cash Expenses by AH for Sep-2022
3	200100232	Noble Register (Suppliers)	35,398	0	Petty Cash Expenses by AH for Sep-2022
4	20010011	Sales Tax Payable	13,000	0	Petty Cash Expenses by AH for Sep-2022
5	50010027	Courier Expenses (TCSS)	730	0	Petty Cash Expenses by AH for Sep-2022
6	50010026	Entertainment Expenses (TCSS)	3,190	0	Petty Cash Expenses by AH for Sep-2022
7	50010027	Courier Expenses (TCSS)	2,700	0	Petty Cash Expenses by AH for Sep-2022
8	50010029	Misc. Expenses (TCSS)	600	0	Petty Cash Expenses by AH for Sep-2022
9	500100214	Management Expenses (TCSS)	1,000	0	Petty Cash Expenses by AH for Sep-2022
10	500100217	Unregistered GST Expenses (Tcss)	8,190	0	Petty Cash Expenses by AH for Sep-2022
11	50010034	Commission Expenses (CSS)	1,400	0	Petty Cash Expenses by AH for Sep-2022
12	10020023	Furniture & Fixtures	1,500	0	Petty Cash Expenses by AH for Sep-2022
13	50010027	Courier Expenses (TCSS)	11,050	0	Petty Cash Expenses by AH for Sep-2022
14	500100211	Repair & Maintenance Expenses (TCSS)	1,500	0	Petty Cash Expenses by AH for Sep-2022
15	500100215	Stationery Expenses (TCSS)	710	0	Petty Cash Expenses by AH for Sep-2022
16	500100214	Management Expenses (TCSS)	5,500	0	Petty Cash Expenses by AH for Sep-2022
17	50010028	Internet Expenses (TCSS)	2,500	0	Petty Cash Expenses by AH for Sep-2022
18	200100232	Noble Register (Suppliers)	38,861	0	Petty Cash Expenses by AH for Sep-2022
19	500100214	Management Expenses (TCSS)	18,619	0	Petty Cash Expenses by AH for Sep-2022
20	10010041	Imprest Funds - AH Cash Purchase	0	164,778	Petty Cash Expenses by AH for Sep-2022
TOTAL :			164,778	164,778	

Prepared By : Maha Waris Khan

Approved By : In Progress