

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 31/10/2022

Voucher No : JV-1022-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	24,733	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
2	50010027	Courier Expenses (TCSS)	11,470	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
3	50010026	Entertainment Expenses (TCSS)	6,210	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
4	500100211	Repair & Maintenance Expenses (TCSS)	7,760	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
5	50010028	Internet Expenses (TCSS)	1,100	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
6	500100217	Unregistered GST Expenses (Tcss)	33,930	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
7	50010025	Electricity Expenses (TCSS)	20,776	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
8	50010027	Courier Expenses (TCSS)	8,761	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
9	500100215	Stationery Expenses (TCSS)	2,890	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
10	50010029	Misc. Expenses (TCSS)	2,120	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
11	20010024	Printec	3,100	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
12	50010034	Commission Expenses (CSS)	1,400	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
13	500100216	Telephone Expenses (TCSS)	2,910	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
14	10020021	Computer & Parts	29,300	0	Record Mis. Petty Cash Expenses for the month of Oct-2022
15	10010041	Imprest Funds - AH Cash Purchase	0	156,460	Record Mis. Petty Cash Expenses for the month of Oct-2022
<b>TOTAL :</b>			<b>156,460</b>	<b>156,460</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress