

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2022

Voucher No : JV-1122-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010025	Electricity Expenses (TCSS)	10,027	0	Record Petty Cash Expense Submitted by AH for Nov-2022
2	50010024	Rent Expenses (TCSS)	33,250	0	Record Petty Cash Expense Submitted by AH for Nov-2022
3	50010029	Misc. Expenses (TCSS)	4,640	0	Record Petty Cash Expense Submitted by AH for Nov-2022
4	200100233	Khurram (Tapes)	760	0	Record Petty Cash Expense Submitted by AH for Nov-2022
5	50010027	Courier Expenses (TCSS)	22,830	0	Record Petty Cash Expense Submitted by AH for Nov-2022
6	50010026	Entertainment Expenses (TCSS)	3,800	0	Record Petty Cash Expense Submitted by AH for Nov-2022
7	10020021	Computer & Parts	3,400	0	Record Petty Cash Expense Submitted by AH for Nov-2022
8	500100216	Telephone Expenses (TCSS)	6,500	0	Record Petty Cash Expense Submitted by AH for Nov-2022
9	500100215	Stationery Expenses (TCSS)	4,900	0	Record Petty Cash Expense Submitted by AH for Nov-2022
10	500100214	Management Expenses (TCSS)	5,009	0	Record Petty Cash Expense Submitted by AH for Nov-2022
11	20010024	Printec	5,000	0	Record Petty Cash Expense Submitted by AH for Nov-2022
12	500100217	Unregistered GST Expenses (Tcss)	20,820	0	Record Petty Cash Expense Submitted by AH for Nov-2022
13	50010034	Commission Expenses (CSS)	1,700	0	Record Petty Cash Expense Submitted by AH for Nov-2022
14	20020011	Due from Kashif Hussain	1,800	0	Record Petty Cash Expense Submitted by AH for Nov-2022
15	500100211	Repair & Maintenance Expenses (TCSS)	1,500	0	Record Petty Cash Expense Submitted by AH for Nov-2022
16	500100213	Management Salaries Expenses (TCSS)	40,000	0	Record Petty Cash Expense Submitted by AH for Nov-2022
17	10010041	Imprest Funds - AH Cash Purchase	0	165,936	Record Petty Cash Expense Submitted by AH for Nov-2022
TOTAL :			165,936	165,936	

Prepared By : Maha Waris Khan

Approved By : In Progress