

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2023

Voucher No : JV-0723-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010034	Commission Expenses (CSS)	21,660	0	Record Petty Cash Expenses submitted by AH for Jun-23
2	50010027	Courier Expenses (TCSS)	9,370	0	Record Petty Cash Expenses submitted by AH for Jun-23
3	50010026	Entertainment Expenses (TCSS)	7,530	0	Record Petty Cash Expenses submitted by AH for Jun-23
4	500100214	Management Expenses (TCSS)	2,700	0	Record Petty Cash Expenses submitted by AH for Jun-23
5	50010028	Internet Expenses (TCSS)	2,000	0	Record Petty Cash Expenses submitted by AH for Jun-23
6	50010029	Misc. Expenses (TCSS)	1,800	0	Record Petty Cash Expenses submitted by AH for Jun-23
7	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Petty Cash Expenses submitted by AH for Jun-23
8	500100215	Stationery Expenses (TCSS)	1,460	0	Record Petty Cash Expenses submitted by AH for Jun-23
9	500100217	Unregistered GST Expenses (Tcss)	48,992	0	Record Petty Cash Expenses submitted by AH for Jun-23
10	50010033	Commission Expenses (TCSS)	74,808	0	Record Petty Cash Expenses submitted by AH for Jun-23
11	50010025	Electricity Expenses (TCSS)	28,983	0	Record Petty Cash Expenses submitted by AH for Jun-23
12	20010024	Printec	400	0	Record Petty Cash Expenses submitted by AH for Jun-23
13	500100216	Telephone Expenses (TCSS)	9,130	0	Record Petty Cash Expenses submitted by AH for Jun-23
14	50010029	Misc. Expenses (TCSS)	1,150	0	Record Petty Cash Expenses submitted by AH for Jun-23
15	500100214	Management Expenses (TCSS)	1,100	0	Record Petty Cash Expenses submitted by AH for Jun-23
16	10010041	Imprest Funds - AH Cash Purchase	0	212,083	Record Petty Cash Expenses submitted by AH for Jun-23
TOTAL :			212,083	212,083	

Prepared By : Maha Waris Khan

Approved By : In Progress