

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2021

Voucher No : JV-0721-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	2,092	0	Record Misc Petty Cash Expenses by AH for July-2021
2	50010029	Misc. Expenses (TCSS)	1,060	0	Record Misc Petty Cash Expenses by AH for July-2021
3	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses by AH for July-2021
4	50010033	Commission Expenses (TCSS)	1,500	0	Record Misc Petty Cash Expenses by AH for July-2021
5	50010027	Courier Expenses (TCSS)	3,500	0	Record Misc Petty Cash Expenses by AH for July-2021
6	50010024	Rent Expenses (TCSS)	500	0	Record Misc Petty Cash Expenses by AH for July-2021
7	500100217	Unregistered GST Expenses (Tcss)	15,795	0	Record Misc Petty Cash Expenses by AH for July-2021
8	50010026	Entertainment Expenses (TCSS)	1,560	0	Record Misc Petty Cash Expenses by AH for July-2021
9	500100214	Management Expenses (TCSS)	1,600	0	Record Misc Petty Cash Expenses by AH for July-2021
10	500100211	Repair & Maintenance Expenses (TCSS)	300	0	Record Misc Petty Cash Expenses by AH for July-2021
11	50010029	Misc. Expenses (TCSS)	1,540	0	Record Misc Petty Cash Expenses by AH for July-2021
12	500100216	Telephone Expenses (TCSS)	1,290	0	Record Misc Petty Cash Expenses by AH for July-2021
13	500100214	Management Expenses (TCSS)	10,535	0	Record Misc Petty Cash Expenses by AH for July-2021
14	10010041	Imprest Funds - AH Cash Purchase	0	42,272	Record Misc Petty Cash Expenses by AH for July-2021
TOTAL :			42,272	42,272	

Prepared By : Maha Waris Khan

Approved By : In Progress