

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2021

Voucher No : JV-1021-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	7,490	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
2	50010033	Commission Expenses (TCSS)	2,100	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
3	50010027	Courier Expenses (TCSS)	11,900	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
4	50010026	Entertainment Expenses (TCSS)	14,259	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
5	500100211	Repair & Maintenance Expenses (TCSS)	16,470	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
6	500100214	Management Expenses (TCSS)	19,823	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
7	50010025	Electricity Expenses (TCSS)	5,728	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
8	500100216	Telephone Expenses (TCSS)	1,260	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
9	50010028	Internet Expenses (TCSS)	2,000	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
10	500100212	Salaries Expenses (TCSS)	1,300	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
11	500100217	Unregistered GST Expenses (Tcss)	47,385	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
12	500100215	Stationery Expenses (TCSS)	2,310	0	Record Petty Cash Expenses for the month of Oct-2021 by AH
13	10010041	Imprest Funds - AH Cash Purchase	0	132,025	Record Petty Cash Expenses for the month of Oct-2021 by AH
TOTAL :			132,025	132,025	

Prepared By : Maha Waris Khan

Approved By : In Progress