Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 30/04/2022 Voucher No: JV-0422-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	20010024	Printec	13,000	0	Cash paid to KH for Urgent Requirement
2	20010023	Ghosia Stationers	21,000	0	Cash paid to Ghosia Stationers against liability
3	50010029	Misc. Expenses (TCSS)	300	0	Cash paid for Petty Cash Expenses
4	50010025	Electricity Expenses (TCSS)	7,389	0	Cash paid for Petty Cash Expenses
5	500100214	Management Expenses (TCSS)	520	0	Cash paid for Petty Cash Expenses
6	200100232	Noble Register (Suppliers)	32,408	0	Cash paid for Petty Cash Expenses
7	500100217	Unregistered GST Expenses (Tcss)	48,204	0	Cash paid for Petty Cash Expenses
8	10010041	Imprest Funds - AH Cash Purchase	0	122,821	Cash paid for Petty Cash Expenses
TOTAL :			122,821	122,821	

Prepared By: Maha Waris Khan Approved By: In Progress