

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2022

Voucher No : JV-0422-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	12,900	0	Record Cash Expenses incurred by AH for Apr-2022
2	50010026	Entertainment Expenses (TCSS)	4,100	0	Record Cash Expenses incurred by AH for Apr-2022
3	50010028	Internet Expenses (TCSS)	1,000	0	Record Cash Expenses incurred by AH for Apr-2022
4	50010034	Commission Expenses (CSS)	150	0	Record Cash Expenses incurred by AH for Apr-2022
5	50010029	Misc. Expenses (TCSS)	680	0	Record Cash Expenses incurred by AH for Apr-2022
6	500100211	Repair & Maintenance Expenses (TCSS)	950	0	Record Cash Expenses incurred by AH for Apr-2022
7	500100215	Stationery Expenses (TCSS)	1,280	0	Record Cash Expenses incurred by AH for Apr-2022
8	500100216	Telephone Expenses (TCSS)	3,090	0	Record Cash Expenses incurred by AH for Apr-2022
9	50010025	Electricity Expenses (TCSS)	5,170	0	Record Cash Expenses incurred by AH for Apr-2022
10	50010034	Commission Expenses (CSS)	4,000	0	Record Cash Expenses incurred by AH for Apr-2022
11	50010029	Misc. Expenses (TCSS)	140	0	Record Cash Expenses incurred by AH for Apr-2022
12	10020023	Furniture & Fixtures	4,500	0	Record Cash Expenses incurred by AH for Apr-2022
13	10010041	Imprest Funds - AH Cash Purchase	0	37,960	Record Cash Expenses incurred by AH for Apr-2022
TOTAL :			37,960	37,960	

Prepared By : Maha Waris Khan

Approved By : In Progress