

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 20/06/2022

Voucher No : JV-0622-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	1,300	0	Record Misc Petty Cash Expenses for Jun-2022
2	500100214	Management Expenses (TCSS)	250	0	Record Misc Petty Cash Expenses for Jun-2022
3	50010028	Internet Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses for Jun-2022
4	20010021	Open Market	40,400	0	Record Misc Petty Cash Expenses for Jun-2022
5	50010029	Misc. Expenses (TCSS)	1,420	0	Record Misc Petty Cash Expenses for Jun-2022
6	500100217	Unregistered GST Expenses (Tcss)	4,680	0	Record Misc Petty Cash Expenses for Jun-2022
7	500100216	Telephone Expenses (TCSS)	1,250	0	Record Misc Petty Cash Expenses for Jun-2022
8	50010024	Rent Expenses (TCSS)	16,000	0	Record Misc Petty Cash Expenses for Jun-2022
9	10010041	Imprest Funds - AH Cash Purchase	0	66,300	Record Misc Petty Cash Expenses for Jun-2022
TOTAL :			66,300	66,300	

Prepared By : Maha Waris Khan

Approved By : In Progress