

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2022

Voucher No : JV-0722-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	13,070	0	Record Petty Cash Expenses for July-2022
2	500100215	Stationery Expenses (TCSS)	1,570	0	Record Petty Cash Expenses for July-2022
3	50010026	Entertainment Expenses (TCSS)	11,945	0	Record Petty Cash Expenses for July-2022
4	500100216	Telephone Expenses (TCSS)	10,270	0	Record Petty Cash Expenses for July-2022
5	50010025	Electricity Expenses (TCSS)	5,471	0	Record Petty Cash Expenses for July-2022
6	50010028	Internet Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for July-2022
7	50010029	Misc. Expenses (TCSS)	2,100	0	Record Petty Cash Expenses for July-2022
8	50010034	Commission Expenses (CSS)	2,030	0	Record Petty Cash Expenses for July-2022
9	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for July-2022
10	10010041	Imprest Funds - AH Cash Purchase	0	48,456	Record Petty Cash Expenses for July-2022
TOTAL :			48,456	48,456	

Prepared By : Maha Waris Khan

Approved By : In Progress