

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2022

Voucher No : JV-0822-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	17,700	0	Record Petty Cash Expenses of Aug-2022 by AH
2	50010029	Misc. Expenses (TCSS)	850	0	Record Petty Cash Expenses of Aug-2022 by AH
3	50010026	Entertainment Expenses (TCSS)	10,800	0	Record Petty Cash Expenses of Aug-2022 by AH
4	500100214	Management Expenses (TCSS)	1,100	0	Record Petty Cash Expenses of Aug-2022 by AH
5	500100215	Stationery Expenses (TCSS)	2,140	0	Record Petty Cash Expenses of Aug-2022 by AH
6	500100216	Telephone Expenses (TCSS)	1,250	0	Record Petty Cash Expenses of Aug-2022 by AH
7	500100217	Unregistered GST Expenses (Tcss)	35,392	0	Record Petty Cash Expenses of Aug-2022 by AH
8	500100211	Repair & Maintenance Expenses (TCSS)	5,000	0	Record Petty Cash Expenses of Aug-2022 by AH
9	10010041	Imprest Funds - AH Cash Purchase	0	74,232	Record Petty Cash Expenses of Aug-2022 by AH
TOTAL :			74,232	74,232	

Prepared By : Maha Waris Khan

Approved By : In Progress