

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2022

Voucher No : JV-1222-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010035	Commission Expenses (TOS)	74,000	0	Petty Cash Expenses by AH for Dec-2022
2	50010027	Courier Expenses (TCSS)	3,205	0	Petty Cash Expenses by AH for Dec-2022
3	50010026	Entertainment Expenses (TCSS)	3,290	0	Petty Cash Expenses by AH for Dec-2022
4	50010025	Electricity Expenses (TCSS)	2,966	0	Petty Cash Expenses by AH for Dec-2022
5	500100214	Management Expenses (TCSS)	6,562	0	Petty Cash Expenses by AH for Dec-2022
6	50010028	Internet Expenses (TCSS)	3,000	0	Petty Cash Expenses by AH for Dec-2022
7	50010034	Commission Expenses (CSS)	2,000	0	Petty Cash Expenses by AH for Dec-2022
8	50010029	Misc. Expenses (TCSS)	2,350	0	Petty Cash Expenses by AH for Dec-2022
9	500100216	Telephone Expenses (TCSS)	8,120	0	Petty Cash Expenses by AH for Dec-2022
10	500100212	Salaries Expenses (TCSS)	12,400	0	Petty Cash Expenses by AH for Dec-2022
11	500100217	Unregistered GST Expenses (Tcss)	35,560	0	Petty Cash Expenses by AH for Dec-2022
12	500100215	Stationery Expenses (TCSS)	1,100	0	Petty Cash Expenses by AH for Dec-2022
13	20010034	Accrued Staff Commission	12,400	0	Petty Cash Expenses by AH for Dec-2022
14	10010041	Imprest Funds - AH Cash Purchase	0	166,953	Petty Cash Expenses by AH for Dec-2022
TOTAL :			166,953	166,953	

Prepared By : Maha Waris Khan

Approved By : In Progress