

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2023

Voucher No : JV-0423-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	25,875	0	Record Petty Cash Expenses for Apr-23 by AH
2	20020011	Due from Kashif Hussain	1,900	0	Record Petty Cash Expenses for Apr-23 by AH
3	50010029	Misc. Expenses (TCSS)	6,520	0	Record Petty Cash Expenses for Apr-23 by AH
4	50010027	Courier Expenses (TCSS)	12,570	0	Record Petty Cash Expenses for Apr-23 by AH
5	500100215	Stationery Expenses (TCSS)	2,184	0	Record Petty Cash Expenses for Apr-23 by AH
6	20010034	Accrued Staff Commission	10,185	0	Record Petty Cash Expenses for Apr-23 by AH
7	500100217	Unregistered GST Expenses (Tcss)	58,730	0	Record Petty Cash Expenses for Apr-23 by AH
8	50010024	Rent Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for Apr-23 by AH
9	50010025	Electricity Expenses (TCSS)	9,600	0	Record Petty Cash Expenses for Apr-23 by AH
10	50010028	Internet Expenses (TCSS)	3,000	0	Record Petty Cash Expenses for Apr-23 by AH
11	500100216	Telephone Expenses (TCSS)	8,550	0	Record Petty Cash Expenses for Apr-23 by AH
12	500100212	Salaries Expenses (TCSS)	1,500	0	Record Petty Cash Expenses for Apr-23 by AH
13	200100233	Khurram (Tapes)	180	0	Record Petty Cash Expenses for Apr-23 by AH
14	50010026	Entertainment Expenses (TCSS)	130	0	Record Petty Cash Expenses for Apr-23 by AH
15	10010041	Imprest Funds - AH Cash Purchase	0	141,924	Record Petty Cash Expenses for Apr-23 by AH
TOTAL :			141,924	141,924	

Prepared By : Maha Waris Khan

Approved By : In Progress