

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2023

Voucher No : JV-0523-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	13,690	0	Record Petty Cash Expenses for May-23 Submitted by AH
2	500100214	Management Expenses (TCSS)	30,614	0	Record Petty Cash Expenses for May-23 Submitted by AH
3	50010026	Entertainment Expenses (TCSS)	6,290	0	Record Petty Cash Expenses for May-23 Submitted by AH
4	50010029	Misc. Expenses (TCSS)	2,560	0	Record Petty Cash Expenses for May-23 Submitted by AH
5	500100217	Unregistered GST Expenses (Tcss)	23,283	0	Record Petty Cash Expenses for May-23 Submitted by AH
6	500100216	Telephone Expenses (TCSS)	10,700	0	Record Petty Cash Expenses for May-23 Submitted by AH
7	500100211	Repair & Maintenance Expenses (TCSS)	9,300	0	Record Petty Cash Expenses for May-23 Submitted by AH
8	50010034	Commission Expenses (CSS)	22,000	0	Record Petty Cash Expenses for May-23 Submitted by AH
9	50010025	Electricity Expenses (TCSS)	20,228	0	Record Petty Cash Expenses for May-23 Submitted by AH
10	10010041	Imprest Funds - AH Cash Purchase	0	138,665	Record Petty Cash Expenses for May-23 Submitted by AH
TOTAL :			138,665	138,665	

Prepared By : Maha Waris Khan

Approved By : In Progress