

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2022

Voucher No : JV-0722-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010024	Rent Expenses (TCSS)	30,000	0	Record Petty Cash Expenses for Jul-2022
2	500100214	Management Expenses (TCSS)	13,915	0	Record Petty Cash Expenses for Jul-2022
3	10010041	Imprest Funds - AH Cash Purchase	0	43,915	Record Petty Cash Expenses for Jul-2022
TOTAL :			43,915	43,915	

Prepared By : Maha Waris Khan

Approved By : In Progress