

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2022

Voucher No : JV-0822-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	2,595	0	Record Petty Cash Expenses for Aug-2022 by Hameed
2	50010029	Misc. Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for Aug-2022 by Hameed
3	500100212	Salaries Expenses (TCSS)	2,000	0	Record Petty Cash Expenses for Aug-2022 by Hameed
4	50010025	Electricity Expenses (TCSS)	4,440	0	Record Petty Cash Expenses for Aug-2022 by Hameed
5	50010024	Rent Expenses (TCSS)	3,500	0	Record Petty Cash Expenses for Aug-2022 by Hameed
6	500100216	Telephone Expenses (TCSS)	8,630	0	Record Petty Cash Expenses for Aug-2022 by Hameed
7	50010028	Internet Expenses (TCSS)	1,700	0	Record Petty Cash Expenses for Aug-2022 by Hameed
8	20020011	Due from Kashif Hussain	0	23,865	Record Petty Cash Expenses for Aug-2022 by Hameed
TOTAL :			23,865	23,865	

Prepared By : Maha Waris Khan

Approved By : In Progress