## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **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