

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2022

Voucher No : JV-1222-5

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--------------------------------------|--------|--------|--|
| 1 | 50010026 | Entertainment Expenses (TCSS) | 4,920 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 2 | 500100212 | Salaries Expenses (TCSS) | 2,500 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 3 | 500100211 | Repair & Maintenance Expenses (TCSS) | 2,800 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 4 | 50010024 | Rent Expenses (TCSS) | 3,500 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 5 | 50010029 | Misc. Expenses (TCSS) | 1,780 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 6 | 50010028 | Internet Expenses (TCSS) | 1,700 | 0 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| 7 | 20020011 | Due from Kashif Hussain | 0 | 17,200 | Misc Petty Cash Expenses Corporate Office for Dec-2022 by KH |
| TOTAL : | | | 17,200 | 17,200 | |

Prepared By : Maha Waris Khan

Approved By : In Progress