

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