

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2023

Voucher No : JV-0223-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	2,800	0	Record Petty Cash Expenses for Feb-23 by KH
2	50010024	Rent Expenses (TCSS)	3,500	0	Record Petty Cash Expenses for Feb-23 by KH
3	50010026	Entertainment Expenses (TCSS)	2,300	0	Record Petty Cash Expenses for Feb-23 by KH
4	500100211	Repair & Maintenance Expenses (TCSS)	1,090	0	Record Petty Cash Expenses for Feb-23 by KH
5	50010025	Electricity Expenses (TCSS)	3,510	0	Record Petty Cash Expenses for Feb-23 by KH
6	500100214	Management Expenses (TCSS)	400	0	Record Petty Cash Expenses for Feb-23 by KH
7	50010028	Internet Expenses (TCSS)	1,730	0	Record Petty Cash Expenses for Feb-23 by KH
8	500100212	Salaries Expenses (TCSS)	4,000	0	Record Petty Cash Expenses for Feb-23 by KH
9	20020011	Due from Kashif Hussain	0	19,330	Record Petty Cash Expenses for Feb-23 by KH
TOTAL :			19,330	19,330	

Prepared By : Maha Waris Khan

Approved By : In Progress