

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/03/2023

Voucher No : JV-0323-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	5,600	0	Record Petty Cash of Office for Mar-2023 by KH
2	50010029	Misc. Expenses (TCSS)	1,770	0	Record Petty Cash of Office for Mar-2023 by KH
3	500100212	Salaries Expenses (TCSS)	3,000	0	Record Petty Cash of Office for Mar-2023 by KH
4	50010024	Rent Expenses (TCSS)	3,500	0	Record Petty Cash of Office for Mar-2023 by KH
5	500100216	Telephone Expenses (TCSS)	3,460	0	Record Petty Cash of Office for Mar-2023 by KH
6	50010028	Internet Expenses (TCSS)	1,800	0	Record Petty Cash of Office for Mar-2023 by KH
7	20020011	Due from Kashif Hussain	0	19,130	Record Petty Cash of Office for Mar-2023 by KH
TOTAL :			19,130	19,130	

Prepared By : Maha Waris Khan

Approved By : In Progress