

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2023

Voucher No : JV-0423-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100211	Repair & Maintenance Expenses (TCSS)	3,500	0	Record OFFICE Petty Cash Expenses for Apr-2023
2	500100212	Salaries Expenses (TCSS)	1,500	0	Record OFFICE Petty Cash Expenses for Apr-2023
3	50010029	Misc. Expenses (TCSS)	4,030	0	Record OFFICE Petty Cash Expenses for Apr-2023
4	50010026	Entertainment Expenses (TCSS)	1,260	0	Record OFFICE Petty Cash Expenses for Apr-2023
5	20020011	Due from Kashif Hussain	0	10,290	Record OFFICE Petty Cash Expenses for Apr-2023
TOTAL :			10,290	10,290	

Prepared By : Maha Waris Khan

Approved By : In Progress