

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2023

Voucher No : JV-0523-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	3,650	0	Record Office Petty Cash expenses for May-2023
2	50010029	Misc. Expenses (TCSS)	610	0	Record Office Petty Cash expenses for May-2023
3	50010026	Entertainment Expenses (TCSS)	6,890	0	Record Office Petty Cash expenses for May-2023
4	50010024	Rent Expenses (TCSS)	3,500	0	Record Office Petty Cash expenses for May-2023
5	500100216	Telephone Expenses (TCSS)	2,500	0	Record Office Petty Cash expenses for May-2023
6	500100211	Repair & Maintenance Expenses (TCSS)	1,330	0	Record Office Petty Cash expenses for May-2023
7	20020011	Due from Kashif Hussain	0	18,480	Record Office Petty Cash expenses for May-2023
TOTAL :			18,480	18,480	

Prepared By : Maha Waris Khan

-

Approved By : In Progress