

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2023

Voucher No : JV-0623-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100211	Repair & Maintenance Expenses (TCSS)	400	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
2	50010026	Entertainment Expenses (TCSS)	6,360	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
3	500100212	Salaries Expenses (TCSS)	2,850	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
4	50010024	Rent Expenses (TCSS)	3,500	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
5	20010024	Printec	1,350	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
6	500100215	Stationery Expenses (TCSS)	300	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
7	50010029	Misc. Expenses (TCSS)	380	0	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
8	20020011	Due from Kashif Hussain	0	15,140	Record Corporate Office Petty Cash Expenses Submitted by Hameed for Jun-23
TOTAL :			15,140	15,140	

Prepared By : Maha Waris Khan

Approved By : In Progress