

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2023

Voucher No : JV-0723-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	6,450	0	Record Corporate Petty Cash Expenses for Jul-23
2	500100212	Salaries Expenses (TCSS)	3,000	0	Record Corporate Petty Cash Expenses for Jul-23
3	50010029	Misc. Expenses (TCSS)	340	0	Record Corporate Petty Cash Expenses for Jul-23
4	50010024	Rent Expenses (TCSS)	3,500	0	Record Corporate Petty Cash Expenses for Jul-23
5	500100216	Telephone Expenses (TCSS)	2,000	0	Record Corporate Petty Cash Expenses for Jul-23
6	500100211	Repair & Maintenance Expenses (TCSS)	3,000	0	Record Corporate Petty Cash Expenses for Jul-23
7	20020011	Due from Kashif Hussain	0	18,290	Record Corporate Petty Cash Expenses for Jul-23
TOTAL :			18,290	18,290	

Prepared By : Maha Waris Khan

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Approved By : In Progress