

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 30/09/2023

Voucher No : JV-0923-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	6,540	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
2	500100212	Salaries Expenses (TCSS)	3,000	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
3	500100215	Stationery Expenses (TCSS)	300	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
4	20010034	Accrued Staff Commission	2,280	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
5	50010029	Misc. Expenses (TCSS)	2,040	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
6	500100211	Repair & Maintenance Expenses (TCSS)	3,000	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
7	500100216	Telephone Expenses (TCSS)	2,500	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
8	50010024	Rent Expenses (TCSS)	4,500	0	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
9	20020011	Due from Kashif Hussain	0	24,160	Record Misc Petty Cash Expenses of Corporate Office by Kh for Sep-23
TOTAL :			24,160	24,160	

Prepared By : Maha Waris Khan

Approved By : In Progress