

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2023

Voucher No : JV-1023-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	7,215	0	Record Petty Cash Corporate Office Expenses for Oct-23
2	500100212	Salaries Expenses (TCSS)	4,000	0	Record Petty Cash Corporate Office Expenses for Oct-23
3	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Corporate Office Expenses for Oct-23
4	50010025	Electricity Expenses (TCSS)	12,860	0	Record Petty Cash Corporate Office Expenses for Oct-23
5	500100211	Repair & Maintenance Expenses (TCSS)	3,500	0	Record Petty Cash Corporate Office Expenses for Oct-23
6	20020011	Due from Kashif Hussain	0	32,075	Record Petty Cash Corporate Office Expenses for Oct-23
TOTAL :			32,075	32,075	

Prepared By : Maha Waris Khan

-

Approved By : In Progress