

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2023

Voucher No : JV-1223-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	10,115	0	Corporate Office Cash Expenses for Dec-23 paid by KH
2	50010029	Misc. Expenses (TCSS)	920	0	Corporate Office Cash Expenses for Dec-23 paid by KH
3	50010025	Electricity Expenses (TCSS)	12,075	0	Corporate Office Cash Expenses for Dec-23 paid by KH
4	50010024	Rent Expenses (TCSS)	4,500	0	Corporate Office Cash Expenses for Dec-23 paid by KH
5	500100212	Salaries Expenses (TCSS)	2,500	0	Corporate Office Cash Expenses for Dec-23 paid by KH
6	500100216	Telephone Expenses (TCSS)	6,500	0	Corporate Office Cash Expenses for Dec-23 paid by KH
7	500100219	Accrued Charity and Donation	1,000	0	Corporate Office Cash Expenses for Dec-23 paid by KH
8	20020011	Due from Kashif Hussain	0	37,610	Corporate Office Cash Expenses for Dec-23 paid by KH
TOTAL :			37,610	37,610	

Prepared By : Maha Waris Khan

Approved By : In Progress