

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2024

Voucher No : JV-0124-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	13,990	0	Record Corporate office Petty Cash expense for Jan-2024
2	500100212	Salaries Expenses (TCSS)	4,500	0	Record Corporate office Petty Cash expense for Jan-2024
3	500100211	Repair & Maintenance Expenses (TCSS)	4,500	0	Record Corporate office Petty Cash expense for Jan-2024
4	50010029	Misc. Expenses (TCSS)	310	0	Record Corporate office Petty Cash expense for Jan-2024
5	20020011	Due from Kashif Hussain	0	23,300	Record Corporate office Petty Cash expense for Jan-2024
TOTAL :			23,300	23,300	

Prepared By : Maha Waris Khan

Approved By : In Progress