Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







p in G. f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date: 31/01/2024 Voucher No: JV-0124-23

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|--------|-----------|-------------------------------------|---------|---------|--|
| 1 | 500100212 | Salaries Expenses (TCSS) | 336,320 | 0 | Record Salaries & Management Expenses for Jan-2024 |
| 2 | 50010024 | Rent Expenses (TCSS) | 30,000 | 0 | Record Salaries & Management Expenses for Jan-2024 |
| 3 | 500100213 | Management Salaries Expenses (TCSS) | 60,000 | 0 | Record Salaries & Management Expenses for Jan-2024 |
| 4 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 426,320 | Record Salaries & Management Expenses for Jan-2024 |
| TOTAL: | | | 426,320 | 426,320 | |

Prepared By: Maha Waris Khan Approved By: In Progress