

## 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

## У 👂 in 📴 f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date : <u>29/02/2024</u>					Voucher No : <u>JV-0224-10</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	7,880	0	Record Misc Petty Cash Corporate Office Expenses by KH for
					Feb-24
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Misc Petty Cash Corporate Office Expenses by KH for
					Feb-24
3	500100212	Salaries Expenses (TCSS)	2,000	0	Record Misc Petty Cash Corporate Office Expenses by KH for
					Feb-24
4	500100211	Repair & Maintenance Expenses (TCSS)	400	0	Record Misc Petty Cash Corporate Office Expenses by KH for
					Feb-24
5	50010029	Misc. Expenses (TCSS)	2,000	0	Record Misc Petty Cash Corporate Office Expenses by KH for
					Feb-24
6	20020011	Due from Kashif Hussain	0	16,780	Record Misc Petty Cash Corporate Office Expenses by KH for
				Feb-24	
		TOTAL :	16,780	16,780	

\_

Prepared By : Maha Waris Khan

Approved By : In Progress