

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2024

Voucher No : JV-0624-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	4,090	0	Record Corporate Office Petty Cash for Jun-24
2	20010034	Accrued Staff Commission	6,320	0	Record Corporate Office Petty Cash for Jun-24
3	500100211	Repair & Maintenance Expenses (TCSS)	10,700	0	Record Corporate Office Petty Cash for Jun-24
4	50010026	Entertainment Expenses (TCSS)	5,215	0	Record Corporate Office Petty Cash for Jun-24
5	500100216	Telephone Expenses (TCSS)	200	0	Record Corporate Office Petty Cash for Jun-24
6	50010029	Misc. Expenses (TCSS)	70	0	Record Corporate Office Petty Cash for Jun-24
7	20010024	Printec	0	26,595	Record Corporate Office Petty Cash for Jun-24
TOTAL :			26,595	26,595	

Prepared By : Maha Waris Khan

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Approved By : In Progress