

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/08/2024

Voucher No : JV-0824-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	3,890	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
3	500100212	Salaries Expenses (TCSS)	2,500	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
4	500100214	Management Expenses (TCSS)	1,600	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
5	50010029	Misc. Expenses (TCSS)	1,470	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
6	20020011	Due from Kashif Hussain	0	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
7	20010032	Accrued Expenses	29,000	0	Record Petty Cash Expenses for Aug-24 of Corporate Office
8	20020011	Due from Kashif Hussain	0	42,960	Record Petty Cash Expenses for Aug-24 of Corporate Office
TOTAL :			42,960	42,960	

Prepared By : Maha Waris Khan

-

Approved By : In Progress