

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2024

Voucher No : JV-1124-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010045	Imprest Funds - Mubeen Petty Cash	3,500	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
2	500100211	Repair & Maintenance Expenses (TCSS)	1,200	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
3	500100212	Salaries Expenses (TCSS)	2,000	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
4	50010026	Entertainment Expenses (TCSS)	1,620	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
5	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
6	500100215	Stationery Expenses (TCSS)	1,980	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
7	50010029	Misc. Expenses (TCSS)	200	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
8	500100215	Stationery Expenses (TCSS)	680	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
9	50010027	Courier Expenses (TCSS)	830	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
10	50010026	Entertainment Expenses (TCSS)	1,500	0	Record Petty Cash Expenes incurred by Hameed for Nov-2024
11	20020011	Due from Kashif Hussain	0	3,500	Record Petty Cash Expenes incurred by Hameed for Nov-2024
12	10010045	Imprest Funds - Mubeen Petty Cash	0	14,510	Record Petty Cash Expenes incurred by Hameed for Nov-2024
TOTAL :			18,010	18,010	

Prepared By : Maha Waris Khan

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Approved By : In Progress