

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2025

Voucher No : JV-0125-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	2,100	0	Record Petty Cash Expenses by Hameed Jan-2025
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Expenses by Hameed Jan-2025
3	50010026	Entertainment Expenses (TCSS)	160	0	Record Petty Cash Expenses by Hameed Jan-2025
4	20010024	Printec	1,050	0	Record Petty Cash Expenses by Hameed Jan-2025
5	500100212	Salaries Expenses (TCSS)	2,000	0	Record Petty Cash Expenses by Hameed Jan-2025
6	50010029	Misc. Expenses (TCSS)	500	0	Record Petty Cash Expenses by Hameed Jan-2025
7	10010045	Imprest Funds - Mubeen Petty Cash	0	10,310	Record Petty Cash Expenses by Hameed Jan-2025
TOTAL :			10,310	10,310	

Prepared By : Maha Waris Khan

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Approved By : In Progress