

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2022

Voucher No : JV-0622-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	16,080	0	Record Misc Petty Cash Expenses by AH for Jun-2022
2	50010029	Misc. Expenses (TCSS)	2,340	0	Record Misc Petty Cash Expenses by AH for Jun-2022
3	500100211	Repair & Maintenance Expenses (TCSS)	900	0	Record Misc Petty Cash Expenses by AH for Jun-2022
4	50010025	Electricity Expenses (TCSS)	14,164	0	Record Misc Petty Cash Expenses by AH for Jun-2022
5	50010027	Courier Expenses (TCSS)	3,000	0	Record Misc Petty Cash Expenses by AH for Jun-2022
6	20020011	Due from Kashif Hussain	15,000	0	Record Misc Petty Cash Expenses by AH for Jun-2022
7	500100215	Stationery Expenses (TCSS)	1,000	0	Record Misc Petty Cash Expenses by AH for Jun-2022
8	10010041	Imprest Funds - AH Cash Purchase	0	52,484	Record Misc Petty Cash Expenses by AH for Jun-2022
TOTAL :			52,484	52,484	

Prepared By : Maha Waris Khan

Approved By : In Progress