

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/07/2022

Voucher No : JV-0722-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	1,250	0	Record Office Petty Cash Expenses for the month of Jul-2022
2	50010026	Entertainment Expenses (TCSS)	2,980	0	Record Office Petty Cash Expenses for the month of Jul-2022
3	500100212	Salaries Expenses (TCSS)	1,600	0	Record Office Petty Cash Expenses for the month of Jul-2022
4	50010025	Electricity Expenses (TCSS)	14,900	0	Record Office Petty Cash Expenses for the month of Jul-2022
5	50010028	Internet Expenses (TCSS)	1,750	0	Record Office Petty Cash Expenses for the month of Jul-2022
6	50010024	Rent Expenses (TCSS)	2,500	0	Record Office Petty Cash Expenses for the month of Jul-2022
7	50010027	Courier Expenses (TCSS)	250	0	Record Office Petty Cash Expenses for the month of Jul-2022
8	500100211	Repair & Maintenance Expenses (TCSS)	1,050	0	Record Office Petty Cash Expenses for the month of Jul-2022
9	20020011	Due from Kashif Hussain	0	26,280	Record Office Petty Cash Expenses for the month of Jul-2022
TOTAL :			26,280	26,280	

Prepared By : Maha Waris Khan

Approved By : In Progress