

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2022

Voucher No : JV-1022-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100212	Salaries Expenses (TCSS)	3,000	0	Record Petty Cash Expense of Corporate Office Oct-2022
2	50010026	Entertainment Expenses (TCSS)	1,650	0	Record Petty Cash Expense of Corporate Office Oct-2022
3	500100216	Telephone Expenses (TCSS)	9,790	0	Record Petty Cash Expense of Corporate Office Oct-2022
4	50010024	Rent Expenses (TCSS)	3,500	0	Record Petty Cash Expense of Corporate Office Oct-2022
5	500100211	Repair & Maintenance Expenses (TCSS)	2,350	0	Record Petty Cash Expense of Corporate Office Oct-2022
6	50010029	Misc. Expenses (TCSS)	830	0	Record Petty Cash Expense of Corporate Office Oct-2022
7	20020011	Due from Kashif Hussain	0	21,120	Record Petty Cash Expense of Corporate Office Oct-2022
TOTAL :			21,120	21,120	

Prepared By : Maha Waris Khan

Approved By : In Progress