



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/09/2022

Voucher No : JV-0922-12

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|-------------------------------------|---------|---------|---|
| 1 | 500100212 | Salaries Expenses (TCSS) | 233,123 | 0 | Record Salaries, Rent, & Management Expenses for Sep-2022 |
| 2 | 50010024 | Rent Expenses (TCSS) | 30,000 | 0 | Record Salaries, Rent, & Management Expenses for Sep-2022 |
| 3 | 500100213 | Management Salaries Expenses (TCSS) | 40,000 | 0 | Record Salaries, Rent, & Management Expenses for Sep-2022 |
| 4 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 303,123 | Record Salaries, Rent, & Management Expenses for Sep-2022 |
| TOTAL : | | | 303,123 | 303,123 | |

Prepared By : Maha Waris Khan

Approved By : In Progress