

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2023

Voucher No : JV-0123-6

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|-------------------------------|---------------|---------------|--|
| 1 | 50010026 | Entertainment Expenses (TCSS) | 4,920 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 2 | 500100212 | Salaries Expenses (TCSS) | 3,200 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 3 | 50010024 | Rent Expenses (TCSS) | 3,500 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 4 | 500100215 | Stationery Expenses (TCSS) | 3,200 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 5 | 50010028 | Internet Expenses (TCSS) | 1,700 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 6 | 20010021 | Open Market | 7,750 | 0 | Record Petty Cash Expenses for the Month of Jan-2023 |
| 7 | 20020011 | Due from Kashif Hussain | 0 | 24,270 | Record Petty Cash Expenses for the Month of Jan-2023 |
| TOTAL : | | | 24,270 | 24,270 | |

Prepared By : Maha Waris Khan

Approved By : In Progress