

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