

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/05/2023

Voucher No : JV-0523-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	910	0	Record Petty Cash Expenses for May-23 by AH
2	20020011	Due from Kashif Hussain	1,000	0	Record Petty Cash Expenses for May-23 by AH
3	50010029	Misc. Expenses (TCSS)	550	0	Record Petty Cash Expenses for May-23 by AH
4	50010027	Courier Expenses (TCSS)	10,900	0	Record Petty Cash Expenses for May-23 by AH
5	50010024	Rent Expenses (TCSS)	1,000	0	Record Petty Cash Expenses for May-23 by AH
6	50010025	Electricity Expenses (TCSS)	7,361	0	Record Petty Cash Expenses for May-23 by AH
7	50010028	Internet Expenses (TCSS)	2,000	0	Record Petty Cash Expenses for May-23 by AH
8	500100216	Telephone Expenses (TCSS)	9,100	0	Record Petty Cash Expenses for May-23 by AH
9	10010041	Imprest Funds - AH Cash Purchase	0	32,821	Record Petty Cash Expenses for May-23 by AH
TOTAL :			32,821	32,821	

Prepared By : Maha Waris Khan

Approved By : In Progress