

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2023

Voucher No : JV-1123-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	6,920	0	Record Petty Cash Corporate Office Expenses for Nov-23
2	50010024	Rent Expenses (TCSS)	4,500	0	Record Petty Cash Corporate Office Expenses for Nov-23
3	500100216	Telephone Expenses (TCSS)	750	0	Record Petty Cash Corporate Office Expenses for Nov-23
4	500100211	Repair & Maintenance Expenses (TCSS)	370	0	Record Petty Cash Corporate Office Expenses for Nov-23
5	500100212	Salaries Expenses (TCSS)	2,500	0	Record Petty Cash Corporate Office Expenses for Nov-23
6	20020011	Due from Kashif Hussain	0	15,040	Record Petty Cash Corporate Office Expenses for Nov-23
TOTAL :			15,040	15,040	

Prepared By : Maha Waris Khan

Approved By : In Progress