

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