

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2021

Voucher No : JV-0121-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	1,555	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Jan-2021
2	50010029	Misc. Expenses (TCSS)	450	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Jan-2021
3	50010024	Rent Expenses (TCSS)	500	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Jan-2021
4	50010025	Electricity Expenses (TCSS)	1,523	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Jan-2021
5	20020011	Due from Kashif Hussain	0	4,028	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Jan-2021
TOTAL :			4,028	4,028	

Prepared By : Maha Waris Khan

Approved By : In Progress