

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Journal Voucher**

Transaction Date : 25/01/2022

Voucher No : JV-0122-1

| S.#            | A/c code  | Particulars                          | Debit         | Credit        | Narration  |
|----------------|-----------|--------------------------------------|---------------|---------------|--|
| 1              | 50010029  | Misc. Expenses (TCSS)                | 550           | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 2              | 50010027  | Courier Expenses (TCSS)              | 750           | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 3              | 50010025  | Electricity Expenses (TCSS)          | 4,354         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 4              | 500100211 | Repair & Maintenance Expenses (TCSS) | 1,000         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 5              | 10020021  | Computer & Parts                     | 12,500        | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 6              | 50010025  | Electricity Expenses (TCSS)          | 3,000         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 7              | 500100215 | Stationery Expenses (TCSS)           | 5,120         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 8              | 500100216 | Telephone Expenses (TCSS)            | 8,980         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022<br>Record Petty Cash Submitted by Mubeen as on 25/01/2022 |
| 9              | 50010029  | Misc. Expenses (TCSS)                | 6,000         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 10             | 50010028  | Internet Expenses (TCSS)             | 1,600         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 11             | 500100216 | Telephone Expenses (TCSS)            | 9,900         | 0             | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| 12             | 20020011  | Due from Kashif Hussain              | 0             | 53,754        | Record Petty Cash Submitted by Mubeen as on 25/01/2022   |
| <b>TOTAL :</b> |           |                                      | <b>53,754</b> | <b>53,754</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress