

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Journal Voucher

Transaction Date : 28/02/2022

Voucher No : JV-0222-1

| S.#     | A/c code  | Particulars                       | Debit  | Credit | Narration                                         |
|---------|-----------|-----------------------------------|--------|--------|---------------------------------------------------|
| 1       | 20020011  | Due from Kashif Hussain           | 29,410 | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 2       | 50010027  | Courier Expenses (TCSS)           | 650    | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 3       | 500100216 | Telephone Expenses (TCSS)         | 7,690  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 4       | 50010029  | Misc. Expenses (TCSS)             | 450    | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 5       | 50010026  | Entertainment Expenses (TCSS)     | 5,755  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 6       | 50010024  | Rent Expenses (TCSS)              | 3,500  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 7       | 500100212 | Salaries Expenses (TCSS)          | 2,000  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 8       | 50010025  | Electricity Expenses (TCSS)       | 2,530  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 9       | 10020021  | Computer & Parts                  | 3,100  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 10      | 50010028  | Internet Expenses (TCSS)          | 1,600  | 0      | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| 11      | 10010045  | Imprest Funds - Mubeen Petty Cash | 0      | 56,685 | Record Petty Cash Expenses by Mubeen for Feb-2022 |
| TOTAL : |           |                                   | 56,685 | 56,685 |                                                   |

Prepared By : Maha Waris Khan

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Approved By : In Progress