

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