

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2022

Voucher No : JV-0422-11

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|-------------------------------|---------------|---------------|---|
| 1 | 50010027 | Courier Expenses (TCSS) | 1,220 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 2 | 50010026 | Entertainment Expenses (TCSS) | 3,150 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 3 | 500100212 | Salaries Expenses (TCSS) | 3,300 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 4 | 50010024 | Rent Expenses (TCSS) | 4,500 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 5 | 20020011 | Due from Kashif Hussain | 28,320 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 6 | 500100216 | Telephone Expenses (TCSS) | 11,330 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 7 | 50010025 | Electricity Expenses (TCSS) | 3,498 | 0 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| 8 | 20020011 | Due from Kashif Hussain | 0 | 55,318 | Record Petty Cash Expenses by Mubeen for Apr-2022 |
| TOTAL : | | | 55,318 | 55,318 | |

Prepared By : Maha Waris Khan

Approved By : In Progress