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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

| Transaction Date : <u>31/05/2022</u> | | | | | Voucher No : <u>JV-0522-12</u> |
|--|-----------|-----------------------------|--------|---|---|
| S.# | A/c code | Particulars | Debit | Credit | Narration |
| 1 50010026 Entertainment Expenses (TCSS) 2,710 0 | | | | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 | |
| 2 | 50010025 | Electricity Expenses (TCSS) | 2,545 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 3 | 50010027 | Courier Expenses (TCSS) | 1,110 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 4 | 50010024 | Rent Expenses (TCSS) | 2,500 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 5 | 50010029 | Misc. Expenses (TCSS) | 6,540 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 6 | 500100216 | Telephone Expenses (TCSS) | 11,020 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 7 | 20010011 | Sales Tax Payable | 9,448 | 0 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| 8 | 20020011 | Due from Kashif Hussain | 0 | 35,873 | Petty Cash & GST Payment Expenses incurred by Kashif for May-2022 |
| | | TOTAL : | 35,873 | 35,873 | |

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Prepared By : Maha Waris Khan

Approved By : In Progress