



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/11/2020

Voucher No : JV-1120-34

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|----------------------------------|--------|--------|--|
| 1 | 50010026 | Entertainment Expenses (TCSS) | 10,000 | 0 | Record Misc expenses for the month of Nov-2020 |
| 2 | 50010029 | Misc. Expenses (TCSS) | 1,790 | 0 | Record Misc expenses for the month of Nov-2020 |
| 3 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 11,790 | Record Misc expenses for the month of Nov-2020 |
| TOTAL : | | | 11,790 | 11,790 | |

Prepared By : Maha Waris Khan

Approved By : In Progress