

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2021

Voucher No : JV-0221-14

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	2,120	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
2	50010026	Entertainment Expenses (TCSS)	1,830	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
3	500100212	Salaries Expenses (TCSS)	3,600	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
4	50010024	Rent Expenses (TCSS)	2,500	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
5	500100216	Telephone Expenses (TCSS)	4,240	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
6	500100211	Repair & Maintenance Expenses (TCSS)	3,075	0	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
7	20020011	Due from Kashif Hussain	0	17,365	Record Petty Cash Expenses incurred via Kashif Hussain for Corporate Office - Feb-2021
TOTAL :			17,365	17,365	

Prepared By : Maha Waris Khan

-

Approved By : In Progress