

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/10/2021

Voucher No : JV-1021-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	1,060	0	Record Petty Cash Expenses by KH for Oct-2021
2	50010029	Misc. Expenses (TCSS)	275	0	Record Petty Cash Expenses by KH for Oct-2021
3	500100216	Telephone Expenses (TCSS)	4,910	0	Record Petty Cash Expenses by KH for Oct-2021
4	50010026	Entertainment Expenses (TCSS)	935	0	Record Petty Cash Expenses by KH for Oct-2021
5	500100215	Stationery Expenses (TCSS)	120	0	Record Petty Cash Expenses by KH for Oct-2021
6	20020011	Due from Kashif Hussain	0	7,300	Record Petty Cash Expenses by KH for Oct-2021
TOTAL :			7,300	7,300	

Prepared By : Maha Waris Khan

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Approved By : In Progress