

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/12/2021

Voucher No : JV-1221-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10020023	Furniture & Fixtures	5,490	0	Record Petty Cash Expenses for Dec-2021
2	50010026	Entertainment Expenses (TCSS)	6,155	0	Record Petty Cash Expenses for Dec-2021
3	50010029	Misc. Expenses (TCSS)	3,750	0	Record Petty Cash Expenses for Dec-2021
4	500100215	Stationery Expenses (TCSS)	1,445	0	Record Petty Cash Expenses for Dec-2021
5	500100216	Telephone Expenses (TCSS)	12,620	0	Record Petty Cash Expenses for Dec-2021
6	500100216	Telephone Expenses (TCSS)	1,400	0	Record Petty Cash Expenses for Dec-2021
7	20020011	Due from Kashif Hussain	0	30,860	Record Petty Cash Expenses for Dec-2021
TOTAL :			30,860	30,860	

Prepared By : Maha Waris Khan

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Approved By : In Progress