

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 25/01/2022

Voucher No : JV-0122-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010029	Misc. Expenses (TCSS)	550	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
2	50010027	Courier Expenses (TCSS)	750	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
3	50010025	Electricity Expenses (TCSS)	4,354	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
4	500100211	Repair & Maintenance Expenses (TCSS)	1,000	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
5	10020021	Computer & Parts	12,500	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
6	50010025	Electricity Expenses (TCSS)	3,000	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
7	500100215	Stationery Expenses (TCSS)	5,120	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
8	500100216	Telephone Expenses (TCSS)	8,980	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
9	50010029	Misc. Expenses (TCSS)	6,000	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
10	50010028	Internet Expenses (TCSS)	1,600	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
11	500100216	Telephone Expenses (TCSS)	9,900	0	Record Petty Cash Submitted by Mubeen as on 25/01/2022
12	20020011	Due from Kashif Hussain	0	53,754	Record Petty Cash Submitted by Mubeen as on 25/01/2022
TOTAL :			53,754	53,754	

Prepared By : Maha Waris Khan

Approved By : In Progress