

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/03/2022

Voucher No : JV-0322-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010027	Courier Expenses (TCSS)	1,290	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
2	50010025	Electricity Expenses (TCSS)	1,682	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
3	50010026	Entertainment Expenses (TCSS)	3,900	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
4	10020022	Electronics & Electrical Items	4,300	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
5	50010028	Internet Expenses (TCSS)	1,650	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
6	50010029	Misc. Expenses (TCSS)	6,505	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
7	50010024	Rent Expenses (TCSS)	3,500	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
8	500100212	Salaries Expenses (TCSS)	1,800	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
9	500100216	Telephone Expenses (TCSS)	6,840	0	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
10	10010045	Imprest Funds - Mubeen Petty Cash	0	31,467	Record Petty Cash Expenses Submitted by Mubeen for Mar-2022
TOTAL :			31,467	31,467	

Prepared By : Maha Waris Khan

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Approved By : In Progress