

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2021

Voucher No : JV-0221-9

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|----------------------------------|---------------|---------------|---|
| 1 | 50010032 | Marketing Expenses (TCSS) | 4,500 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 2 | 50010026 | Entertainment Expenses (TCSS) | 8,389 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 3 | 50010029 | Misc. Expenses (TCSS) | 3,034 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 4 | 50010027 | Courier Expenses (TCSS) | 11,300 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 5 | 500100214 | Management Expenses (TCSS) | 900 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 6 | 50010024 | Rent Expenses (TCSS) | 500 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 7 | 50010034 | Commission Expenses (CSS) | 4,500 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 8 | 50010025 | Electricity Expenses (TCSS) | 2,704 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 9 | 500100216 | Telephone Expenses (TCSS) | 4,500 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 10 | 50010033 | Commission Expenses (TCSS) | 1,700 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 11 | 20010011 | Sales Tax Payable | 5,147 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 12 | 500100217 | Unregistered GST Expenses (Tcss) | 14,045 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 13 | 50010028 | Internet Expenses (TCSS) | 1,000 | 0 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| 14 | 10010041 | Imprest Funds - AH Cash Purchase | 0 | 62,219 | Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain |
| TOTAL : | | | 62,219 | 62,219 | |

Prepared By : Maha Waris Khan

Approved By : In Progress