

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 31/01/2020

Voucher No : JV-0120-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	58,500	0	Record Purchases from AK Enterprises against Invoice no. 98 (Asif Hussain)
2	200100217	AK Enterprises	0	58,500	Record Purchases from AK Enterprises against Invoice no. 98 (Asif Hussain)
3	500100214	Management Expenses (TCSS)	6,530	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
4	50010026	Entertainment Expenses (TCSS)	9,306	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
5	500100212	Salaries Expenses (TCSS)	1,900	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
6	50010027	Courier Expenses (TCSS)	4,500	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
7	50010024	Rent Expenses (TCSS)	500	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
8	50010029	Misc. Expenses (TCSS)	4,760	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
9	50010028	Internet Expenses (TCSS)	1,200	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
10	20010012	WHT Payables	8,784	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
11	500100216	Telephone Expenses (TCSS)	2,020	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
12	20010011	Sales Tax Payable	25,281	0	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
13	10010041	Imprest Funds - AH Cash Purchase	0	64,781	Record Misc Expenses related to OFFICE Operations for the month of Jan-2020
TOTAL :			123,281	123,281	

Prepared By : Mubeen Tahir

Approved By : In Progress