

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 29/02/2020

Voucher No : JV-0220-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010043	Imprest Funds - Asif Hussain	50,895	0	Cash Received from M.M. Trading Co. against invoice no. invoice no. 502, by Asif Hussain against Chq. No. 00074702
2	200100215	M. M. Trading Co.	0	50,895	Cash Received from M.M. Trading Co. against invoice no. invoice no. 502, by Asif Hussain against Chq. No. 00074702
3	50010024	Rent Expenses (TCSS)	1,000	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
4	500100211	Repair & Maintenance Expenses (TCSS)	2,945	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
5	500100215	Stationery Expenses (TCSS)	1,230	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
6	500100212	Salaries Expenses (TCSS)	1,300	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
7	50010028	Internet Expenses (TCSS)	1,200	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
8	50010029	Misc. Expenses (TCSS)	6,773	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
9	50010033	Commission Expenses (TCSS)	1,660	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
10	20010011	Sales Tax Payable	4,467	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
11	500100216	Telephone Expenses (TCSS)	2,490	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
12	500100214	Management Expenses (TCSS)	4,484	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
13	50010025	Electricity Expenses (TCSS)	6,541	0	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
14	10010041	Imprest Funds - AH Cash Purchase	0	34,090	Record Misc Expenses incurred in the month of Feb-2020 for Business Operations
TOTAL :			84,985	84,985	

Prepared By : Maha Waris Khan

Approved By : In Progress