## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Journal Voucher

Transaction Date: 21/03/2020 Voucher No: JV-0320-1

| S.#     | A/c code  | Particulars                      | Debit  | Credit | Narration  |
|---------|-----------|----------------------------------|--------|--------|--|
| 1       | 50010026  | Entertainment Expenses (TCSS)    | 12,330 | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 2       | 50010029  | Misc. Expenses (TCSS)            | 2,310  | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 3       | 500100210 | Online Sales Expenses (TCSS)     | 130    | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 4       | 50010029  | Misc. Expenses (TCSS)            | 10,518 | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 5       | 50010028  | Internet Expenses (TCSS)         | 1,100  | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 6       | 500100216 | Telephone Expenses (TCSS)        | 2,650  | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 7       | 20010011  | Sales Tax Payable                | 17,487 | 0      | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| 8       | 10010041  | Imprest Funds - AH Cash Purchase | 0      | 46,525 | Record Misc Expenses incurred in the month of Mar-2020 for Business Operations |
| TOTAL : |           |                                  | 46,525 | 46,525 |  |

Prepared By: Maha Waris Khan Approved By: In Progress