

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