

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/04/2020

Voucher No : JV-0420-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010026	Entertainment Expenses (TCSS)	1,110	0	Record Cash Office and Operation related expenses for the month of Apr-2020
2	50010029	Misc. Expenses (TCSS)	730	0	Record Cash Office and Operation related expenses for the month of Apr-2020
3	20010011	Sales Tax Payable	7,060	0	Record Cash Office and Operation related expenses for the month of Apr-2020
4	500100214	Management Expenses (TCSS)	4,720	0	Record Cash Office and Operation related expenses for the month of Apr-2020
5	50010028	Internet Expenses (TCSS)	1,000	0	Record Cash Office and Operation related expenses for the month of Apr-2020
6	50010024	Rent Expenses (TCSS)	500	0	Record Cash Office and Operation related expenses for the month of Apr-2020
7	500100212	Salaries Expenses (TCSS)	1,300	0	Record Cash Office and Operation related expenses for the month of Apr-2020
8	20010021	Open Market	24,000	0	Record Cash Office and Operation related expenses for the month of Apr-2020
9	10010041	Imprest Funds - AH Cash Purchase	0	40,420	Record Cash Office and Operation related expenses for the month of Apr-2020
TOTAL :			40,420	40,420	

Prepared By : Maha Waris Khan

Approved By : In Progress