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CSS Group Of Companies

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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