

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 30/06/2020

Voucher No : JV-0620-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100214	Management Expenses (TCSS)	1,620	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
2	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01 200		0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
3	500100215	Stationery Expenses (TCSS)	1,150	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
4	50010029	Misc. Expenses (TCSS)	4,610	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
5	500100216	Telephone Expenses (TCSS)	2,060	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
6	20010011	Sales Tax Payable	3,464	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
7	20010012	WHT Payables	5,680	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
8	500100214	Management Expenses (TCSS)	12,501	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
9	50010026	Entertainment Expenses (TCSS)	6,324	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
10	50010033	Commission Expenses (TCSS)	500	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
11	500100212	Salaries Expenses (TCSS)	1,400	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
12	50010027	Courier Expenses (TCSS)	5,230	0	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
13	10010041	Imprest Funds - AH Cash Purchase	0	44,739	Record Misc Expenses related to OFFICE Operations for the month of Jun-2020
TOTAL :			44,739	44,739	

Prepared By : Maha Waris Khan

Approved By : In Progress